

Debtor's Ex. 10

FINANCIAL OVERSIGHT & MANAGEMENT BOARD FOR PUERTO RICO



David A. Skeel, Jr.
Chair

Members
Andrew G. Biggs
Arthur J. González
Antonio L. Medina
John E. Nixon
Justin M. Peterson
Betty A. Rosa

Natalie A. Jaresko
Executive Director

BY ELECTRONIC MAIL

July 1, 2021

The Honorable Pedro Pierluisi Urrutia
Governor of Puerto Rico

The Honorable José Luis Dalmau Santiago
President of the Senate of Puerto Rico

The Honorable Rafael Hernández Montañez
Speaker of the House of Representatives of Puerto Rico

Dear Governor Pierluisi Urrutia, President Dalmau Santiago and Speaker Hernández Montañez:

The Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”) is grateful to the Legislative Assembly and the Governor for their efforts in developing and agreeing upon the revised proposed budget as approved by the Legislature and signed by the Governor submitted to the Oversight Board on June 30, 2021 (the “Revised Proposed Budget”). While the Oversight Board has concerns with aspects of the Revised Proposed Budget, the Oversight Board is certifying such Revised Proposed Budget as a compliant budget in accordance with PROMESA section 202(e)(1) to demonstrate its commitment to cooperation and collaboration with the Legislature and the Governor.

To avoid any misunderstanding, however, the Oversight Board wishes to point out and clarify the following items of the Revised Proposed Budget that may be misleading:

1. Math errors in the Revised Proposed Budget
 - a. Page 17 – Item F. Servicios profesionales (Professional Services) 21,821,000-
Total should be \$21,761,000
 - b. Page 30 – Item F. Servicios profesionales (Professional Services) 15,808,000-
Total should be \$15,748,000
 - c. Page 59 – Item E iii. Para gastos de funcionamiento del Programa Pilar Barbosa de Internados en Educación, según lo Dispuesto en la Ley 53-1997 (To cover

Honorable Pedro Pierluisi Urrutia
Honorable José Luis Dalmau Santiago
Honorable Rafael Hernández Montanez
July 1, 2021
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operating expenses of the Pilar Barbosa Program for Education Interns, as provided in Law 53-1997) \$75,324, amount should be \$75,325

- d. Page 60 – Subtotal for Courts and Legislature \$444,856,000 should be \$434,856,000
- e. Page 167 – Subtotal of Independent Agencies \$259,003,000 should be \$259,243,000

2. Section 14 – last paragraph. “The funds from the utility reserve...” should read “The funds from the reserve for Pension Obligation and PREPA employees...”

3. Section 17G - the fundamental purpose of the conditional appropriations is to incentivize the municipalities to work together to consolidate operations and services to generate savings from shared services, improve services, and increase sustainability of municipal operations. The milestones and standards the Oversight Board creates and enforces will focus on achieving that fundamental purpose of consolidating municipal operations.

4. Section 24 - for the avoidance of doubt, PROMESA establishes and controls the scope of the authority of the Oversight Board. Nothing in the Budget Resolution shall limit or otherwise constrain the Oversight Board’s authority under PROMESA.

The Oversight Board is pleased to be able to certify as compliant a budget developed and approved by the Governor and the Legislature.

Pursuant to a Resolution, a copy of which is attached hereto as Exhibit A (“Resolution”), adopted by the Oversight Board, and section 202(e)(1) of PROMESA, the Oversight Board hereby issues to the Governor and the Legislature this compliance certification that the fiscal year 2022 budget for the Territory Budget of the Commonwealth of Puerto Rico, consisting of the document attached hereto as Exhibit 1, is a compliant budget as set forth in the Resolution.

The Oversight Board looks forward to working with you to accomplish the requirements and goals of PROMESA for the benefit of the people of Puerto Rico.

Sincerely,

David Skeel

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Andrew G. Biggs
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Honorable Pedro Pierluisi Urrutia
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Honorable Rafael Hernández Montanez
July 1, 2021
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CC: Ms. Natalie A. Jaresko
Mr. Omar Marrero Diaz

EXHIBIT A

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FINANCIAL OVERSIGHT AND MANAGEMENT BOARD

FOR PUERTO RICO

JUNE 30, 2021

RESOLUTION CERTIFYING THE COMMONWEALTH OF PUERTO RICO'S
FISCAL YEAR 2022 BUDGET

WHEREAS, on June 30, 2016, the federal Puerto Rico Oversight, Management, and Economic Stability Act ("PROMESA") was enacted; and

WHEREAS, Section 101 of PROMESA created the Financial Oversight and Management Board for Puerto Rico (the "Oversight Board"); and

WHEREAS, Section 202 of PROMESA establishes a multi-step procedure for the development, review, and approval of a budget for the Commonwealth of Puerto Rico; and

WHEREAS, on November 17, 2020, the Oversight Board provided to the Governor and the Legislature the schedule for developing, submitting, approving, and certifying the Fiscal Year 2022 Budget for the Commonwealth of Puerto Rico, pursuant to Section 202(a) of PROMESA; and

WHEREAS, on February 2, 2021 and May 4, 2021, the Governor submitted proposals for a budget for the Commonwealth for fiscal year 2022; and

WHEREAS, the Oversight Board and its advisors held extensive discussions with the Governor's representatives regarding such submissions; and

WHEREAS, on April 23, 2021, pursuant to Section 201(d)(2) of PROMESA, the Oversight Board certified a fiscal plan for the Commonwealth of Puerto Rico as developed by the Oversight Board and issued a compliance certification to the Governor and the Legislature in connection therewith pursuant to Section 201(e)(2) of PROMESA; and

WHEREAS, after substantial deliberations, on April 27, 2021, the Oversight Board sent a notice of violation pursuant to PROMESA Section 202(c)(1)(B) to the Governor regarding the Governor's submissions of a proposed budget for the Commonwealth for fiscal year 2022; and

WHEREAS, on May 4, 2021, the Governor submitted a revised proposed budget for the Commonwealth for fiscal year 2022; and

WHEREAS, the Oversight Board and its advisors held extensive discussions with the Governor's representatives about the revised proposed budget; and

WHEREAS, after substantial deliberations, the Oversight Board determined that the proposed budget for the Commonwealth was not a compliant budget as required by PROMESA Section

EXHIBIT A

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202(c)(2) and developed a revised compliant budget, which the Oversight Board submitted to the Governor and the Legislature on May 10, 2021; and

WHEREAS, on June 18, 2021, at the Legislature's request, the Oversight Board revised the schedule then in effect under Section 202(a) of PROMESA to provide the Legislature with additional time to submit a compliant budget to the Oversight Board; and

WHEREAS, on June 22, 2021, the Legislature submitted a proposed budget for the Commonwealth for fiscal year 2022 for the Oversight Board's review as contemplated in the Oversight Board's revised schedule; and

WHEREAS, on June 25, 2021, the Oversight Board sent a notice of violation pursuant to PROMESA Section 202(d)(1)(B) to the Legislature regarding the Legislature's proposed budget for the Commonwealth for fiscal year 2022; and

WHEREAS, on June 30, 2021, the Legislature submitted a revised proposed budget for the Commonwealth for fiscal year 2022 as approved by the Legislature and signed by the Governor; and

WHEREAS, the Oversight Board has determined that the revised Commonwealth Budget submitted to the Oversight Board on June 30, 2021, as approved by the Legislature and signed by the Governor, is a compliant Commonwealth budget for fiscal year 2022 pursuant to Section 202(e)(1) of PROMESA, which budget is attached hereto as Exhibit 1 (the "Compliant Commonwealth Budget"); and

WHEREAS, while the Oversight Board has concerns with aspects of the Compliant Commonwealth Budget, the Oversight Board is certifying the Compliant Commonwealth Budget as a compliant budget in accordance with PROMESA section 202(e)(1) to demonstrate its commitment to cooperation and collaboration with the Legislature and the Governor; and

WHEREAS, to avoid any misunderstanding, the Oversight Board wishes to point out and clarify the following items of the Compliant Commonwealth Budget that may be misleading:

1. Math errors in the Revised Proposed Budget
 - a. Page 17 – Item F. Servicios profesionales (Professional Services) 21,821,000- Total should be \$21,761,000
 - b. Page 30 – Item F. Servicios profesionales (Professional Services) 15,808,000- Total should be \$15,748,000
 - c. Page 59 – Item E iii. Para gastos de funcionamiento del Programa Pilar Barbosa de Internados en Educación, según lo Dispuesto en la Ley 53-1997 (To cover operating expenses of the Pilar Barbosa Program for Education Interns, as provided in Law 53-1997) \$75,324, amount should be \$75,325
 - d. Page 60 – Subtotal for Courts and Legislature \$444,856,000 should be \$434,856,000

EXHIBIT A

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- e. Page 167 – Subtotal of Independent Agencies \$259,003,000 should be \$259,243,000
2. Section 14 – last paragraph. “The funds from the utility reserve...” should read “The funds from the reserve for Pension Obligation and PREPA employees...”
3. Section 17G - the fundamental purpose of the conditional appropriations is to incentivize the municipalities to work together to consolidate operations and services to generate savings from shared services, improve services, and increase sustainability of municipal operations. The milestones and standards the Oversight Board creates and enforces will focus on achieving that fundamental purpose of consolidating municipal operations.
4. Section 24 - for the avoidance of doubt, PROMESA establishes and controls the scope of the authority of the Oversight Board. Nothing in the Budget Resolution shall limit or otherwise constrain the Oversight Board’s authority under PROMESA.

NOW, THEREFORE, IT IS HEREBY RESOLVED THAT, pursuant to Section 202(e)(1) of PROMESA, the Compliant Commonwealth Budget submitted to the Oversight Board on June 30, 2021, as approved by the Legislature and signed by the Governor, is a compliant budget pursuant to Section 202(e)(1) of PROMESA.

THE GOVERNMENT OF PUERTO RICO

June 30, 2021

Joint Resolution

The amount of \$10,112,390,000 is appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth in Section 1 herein for the fiscal year ending June 30, 2022.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico on April 23, 2021 (the “2021 Fiscal Plan”). To the extent any inconsistency exists between the Joint Resolution and any other Puerto Rico law including any standing appropriations, the Joint Resolution shall govern pursuant to PROMESA:

[INTENTIONALLY LEFT BLANK]

GENERAL FUND		<u>Payroll</u>	<u>Opex</u>	<u>PayGo</u>	<u>Total</u>
I	Department of Public Safety				
1	Department of Public Safety	818,462,000	113,641,000	213,540,000	1,145,643,000
	Subtotal Department of Public Safety	818,462,000	113,641,000	213,540,000	1,145,643,000
II	Health				
2	Puerto Rico Health Insurance Administration	6,476,000	1,530,424,000	345,000	1,537,245,000
3	Department of Health	75,562,000	239,215,000	97,784,000	412,561,000
4	Medical Services Administration of Puerto Rico	8,874,000	12,855,000	22,195,000	43,924,000
5	Mental Health and Drug Addiction Services Administration	20,197,000	59,924,000	37,043,000	117,164,000
6	University of Puerto Rico Comprehensive Cancer Center	12,843,000	7,422,000	-	20,265,000
7	Center for Diabetes Research, Education, and Medical Services	285,000	10,000	-	295,000
	Subtotal Health	124,237,000	1,849,850,000	157,367,000	2,131,454,000
III	Education				
8	Department of Education	879,459,000	366,367,000	1,096,763,000	2,342,589,000
	Subtotal Education	879,459,000	366,367,000	1,096,763,000	2,342,589,000
IV	UPR				
9	University of Puerto Rico (UPR)	-	628,510,000	-	628,510,000
	Subtotal UPR	-	628,510,000	-	628,510,000
V	Courts & Legislature				
10	The General Court of Justice	189,925,000	75,379,000	70,229,000	335,533,000
11	Legislative Assembly of the Commonwealth	-	90,124,000	9,199,000	99,323,000
	Subtotal Courts & Legislature	189,925,000	165,503,000	79,428,000	434,856,000
VI	Families & Children				
12	Family and Children Administration	51,577,000	104,291,000	15,626,000	171,494,000
13	Administration for Socioeconomic Development of the Family	28,490,000	24,812,000	34,809,000	88,111,000
14	Secretariat of the Department of the Family	12,913,000	13,936,000	18,676,000	45,525,000
15	Child Support Administration (ASUME)	5,441,000	3,080,000	2,650,000	11,171,000
16	Administration for Integral Development of Childhood	2,012,000	2,002,000	3,010,000	7,024,000
	Subtotal Families & Children	100,433,000	148,121,000	74,771,000	323,325,000
VII	Custody Accounts				
17	Appropriations under the custody of the Treasury	-	651,568,000	32,580,000	684,148,000
18	Appropriations under the custody of the OMB	50,672,000	492,085,000	33,360,000	576,117,000
	Subtotal Custody Accounts	50,672,000	1,143,653,000	65,940,000	1,260,265,000
VIII	Treasury/Office of the Chief Financial Officer				
19	Puerto Rico Department of Treasury	58,969,000	72,160,000	46,111,000	177,240,000
20	Office of Management and Budget	6,515,000	6,191,000	6,190,000	18,896,000
21	Fiscal Agency & Financial Advisory Authority	8,351,000	75,602,000	25,000	83,978,000
22	General Services Administration	5,901,000	11,184,000	6,010,000	23,095,000
23	Human Resources Management & Transformation	1,865,000	846,000	3,949,000	6,660,000
	Subtotal Treasury/Office of the Chief Financial Officer	81,601,000	165,983,000	62,285,000	309,869,000
IX	Executive Office				
24	Office of the Governor	10,353,000	3,230,000	2,224,000	15,807,000
25	Puerto Rico Federal Affairs Administration	1,332,000	907,000	588,000	2,827,000
26	State Historic Preservation Office of Puerto Rico	893,000	734,000	267,000	1,894,000
27	Puerto Rico Infrastructure Financing Authority	1,582,000	-	135,000	1,717,000
28	Puerto Rico Public Private Partnership Authority	2,286,000	13,079,000	-	15,365,000
29	Office of Socioeconomic Development	1,751,000	754,000	34,000	2,539,000
	Subtotal Executive Office	18,197,000	18,704,000	3,248,000	40,149,000

GENERAL FUND		Payroll	Opex	PayGo	Total
X	Municipalities				
30	Contributions to the Municipalities	-	87,892,000	-	87,892,000
	Subtotal Municipalities	-	87,892,000	-	87,892,000
XI	Transparency & Control Entities				
31	Office of the Comptroller	28,725,200	9,669,800	6,256,000	44,651,000
32	Office of Government Ethics	7,102,000	1,414,000	607,000	9,123,000
	Subtotal Transparency & Control Entities	35,827,200	11,083,800	6,863,000	53,774,000
XII	Public Works				
33	Department of Transportation and Public Works	15,736,000	97,761,000	20,739,000	134,236,000
34	Puerto Rico Integrated Transit Authority	8,239,000	7,735,000	14,356,000	30,330,000
	Subtotal Public Works	23,975,000	105,496,000	35,095,000	164,566,000
XIII	Economic Development				
35	Department of Economic Development & Commerce	10,530,000	10,778,000	11,256,000	32,564,000
	Subtotal Economic Development	10,530,000	10,778,000	11,256,000	32,564,000
XIV	State				
36	Puerto Rico Department of State	3,559,000	8,644,000	2,146,000	14,349,000
	Subtotal State	3,559,000	8,644,000	2,146,000	14,349,000
XV	Labor				
37	Commission of Investigation, Processing and Appeals	279,000	100,000	120,000	499,000
38	Puerto Rico Department of Labor and Human Resources	3,895,000	7,178,000	42,382,000	53,455,000
39	Puerto Rico Labor Relations Board	536,000	12,000	328,000	876,000
40	Vocational Rehabilitation Administration	594,000	11,464,000	10,485,000	22,543,000
41	Public Service Appeals Commission	2,039,000	347,000	142,000	2,528,000
	Subtotal Labor	7,343,000	19,101,000	53,457,000	79,901,000
XVI	Corrections				
42	Department of Correction and Rehabilitation	203,713,000	107,238,000	50,653,000	361,604,000
43	Correctional Health Services Corporation	13,610,000	25,813,000	1,982,000	41,405,000
	Subtotal Corrections	217,323,000	133,051,000	52,635,000	403,009,000
XVII	Justice				
44	Puerto Rico Department of Justice	75,258,000	11,595,000	30,106,000	116,959,000
45	Parole Board	2,010,000	175,000	412,000	2,597,000
	Subtotal Justice	77,268,000	11,770,000	30,518,000	119,556,000
XVIII	Agriculture				
46	Agricultural Enterprises Development Administration	-	-	6,462,000	6,462,000
47	Puerto Rico Department of Agriculture	6,269,000	17,193,000	12,277,000	35,739,000
	Subtotal Agriculture	6,269,000	17,193,000	18,739,000	42,201,000
XIX	Environmental				
48	Department of Natural and Environmental Resources	33,708,000	36,861,000	24,734,000	95,303,000
	Subtotal Environmental	33,708,000	36,861,000	24,734,000	95,303,000
XX	Housing				
49	Department of Housing	7,777,000	1,908,000	13,904,000	23,589,000
50	Public Housing Administration	-	410,000	2,751,000	3,161,000
51	Puerto Rico Housing Finance Corporation	-	7,880,000	-	7,880,000
	Subtotal Housing	7,777,000	10,198,000	16,655,000	34,630,000
XXI	Culture				
52	Institute of Puerto Rican Culture	3,506,000	7,736,000	3,583,000	14,825,000
53	Musical Arts Corporation	3,248,000	1,276,000	389,000	4,913,000
54	Fine Arts Center Corporation	876,000	1,806,000	367,000	3,049,000
	Subtotal Culture	7,630,000	10,818,000	4,339,000	22,787,000

GENERAL FUND		Payroll	Opex	PayGo	Total
XXII	Ombudsman				
55	Office of the Women's Advocate	1,689,000	931,000	244,000	2,864,000
56	Veteran's Advocate Office	603,000	1,498,000	204,000	2,305,000
57	Elderly and Retired People Advocate Office	351,000	1,883,000	401,000	2,635,000
58	Office for People with Disabilities	775,000	423,000	449,000	1,647,000
59	Office for the Patient's Advocate	1,000,000	359,000	176,000	1,535,000
Subtotal Ombudsman		4,418,000	5,094,000	1,474,000	10,986,000
XXIII	Universities				
60	Puerto Rico School of Plastic Arts	1,601,000	615,000	296,000	2,512,000
61	Puerto Rico Conservatory of Music Corporation	2,953,000	1,438,000	-	4,391,000
Subtotal Universities		4,554,000	2,053,000	296,000	6,903,000
XXIV	Independent Agencies				
62	State Elections Commission	11,967,000	8,461,000	4,078,000	24,506,000
63	Civil Rights Commission	430,000	304,000	72,000	806,000
64	Puerto Rico National Guard	4,063,000	5,329,000	7,235,000	16,627,000
65	Office of the Citizen's Ombudsman	2,361,000	689,000	462,000	3,512,000
66	Cooperative Development Commission of Puerto Rico	1,229,000	344,000	985,000	2,558,000
67	Puerto Rico Department of Consumer Affairs	5,799,000	743,000	5,268,000	11,810,000
68	Department of Recreation and Sports	11,766,000	8,702,000	9,601,000	30,069,000
69	Special Independent Prosecutor's Panel	1,232,000	1,851,000	3,000	3,086,000
70	Ponce Authority (Authority Of The Port Of The Americas)	47,000	151,000	1,323,000	1,521,000
71	Office of the Inspector General	5,734,000	3,047,000	570,000	9,351,000
72	Office of the Election Comptroller	2,208,000	140,000	38,000	2,386,000
73	Puerto Rico Institute of Statistics	746,000	1,070,000	-	1,816,000
74	Authority of the Port of Ponce	134,000	272,000	278,000	684,000
75	Integral Development of the "Península de Cantera"	443,000	131,000	-	574,000
76	Corporation for the "Caño Martin Peña" Enlace Project	1,691,000	28,134,000	-	29,825,000
77	Puerto Rico Technology and Innovation Services	3,348,000	35,286,000	-	38,634,000
78	Puerto Rico Gaming Commission	1,036,000	271,000	845,000	2,152,000
79	Retirement Board of the Government of Puerto Rico	20,548,000	31,760,000	10,302,000	62,610,000
80	Institute of Forensic Sciences	11,312,000	3,404,000	2,000,000	16,716,000
Subtotal Independent Agencies		86,094,000	130,089,000	43,060,000	259,243,000
XXV	Closures - per the government's reorganization plan				
81	Culebra Conservation and Development Authority	133,000	81,000	17,000	231,000
Subtotal Closures - per the government's reorganization plan		133,000	81,000	17,000	231,000
XXVI	Utilities Commission				
82	Public Service Regulatory Board	3,005,000	241,000	5,007,000	8,253,000
Subtotal Utilities Commission		3,005,000	241,000	5,007,000	8,253,000
XXVII	Other				
83	Financial Oversight and Management Board	-	59,582,000	-	59,582,000
Subtotal Other		-	59,582,000	-	59,582,000
TOTAL GENERAL FUND		2,792,399,000	5,260,358,000	2,059,633,000	10,112,390,000

Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The amount of ten billion one hundred twelve million three hundred ninety thousand dollars (\$ 10,112,390,000) is appropriated, charged to the General Fund of the State Treasury, for ordinary operating expenses of the programs and agencies that make up the Executive Branch and the programs that make up the Judicial Branch and the Legislative Branch during the fiscal year ending June 30, 2022, the following amounts or the portion thereof that were necessary; for the purposes detailed below:

[INTENTIONALLY LEFT BLANK]

GENERAL FUND

1	I	Department of Public Safety	
2		1. Department of Public Safety	
3	A.	Payroll and related costs	818,462,000
4	i	Salaries	632,870,000
5	ii	Salaries for trust employees	6,409,000
6	iii	Overtime	41,811,000
7	iv	Healthcare	11,553,000
8	v	Other benefits	91,253,000
9	vi	Early retirement benefits & voluntary transition programs	26,272,000
10	vii	Other payroll	657,000
11	viii	Christmas bonus	-
12	ix	For expenses related to the police reform and the re-engineering processes incidental to it, including purchase concepts, professional services, technology, consulting and any other expense deemed necessary and pertinent to the police reform	2,800,000
13	x	For the recruitment of civilians to substitute sworn officers performing administrative tasks	4,837,000
14	B.	Payments to PayGo	213,540,000
15	C.	Facilities and utility payments	38,224,000
16	i	Payments to PREPA	8,431,000
17	ii	Payments to PRASA	3,662,000
18	iii	Payments to PBA	13,914,000
19	iv	Other facilities costs	412,000
20	v	Fuel and lubricants	11,805,000
21	D.	Purchased services	13,060,000
22	i	Payments for PRIMAS	5,338,000
23	ii	Leases (excluding PBA)	3,267,000
24	iii	Maintenance & repairs	1,143,000
25	iv	Other purchased services	3,287,000
26	v	For the new SIMCE database platform	25,000
27	E.	Transportation	1,950,000
28	F.	Professional services	792,000
29	i	Finance and accounting professional services	69,000
30	ii	Medical professional services	61,000
31	iii	Labor and human resources professional services	238,000
32	iv	Other professional services	424,000
33	G.	Other operating expenses	1,765,000
34	H.	Capital expenditures	27,857,000

GENERAL FUND

1	i	Equipment	-
2	ii	Construction / Infrastructure	-
3	iii	Hardware / Software	-
4	iv	Vehicles	21,000,000
5	v	For expenses related to the police reform and the re-engineering processes incidental to it, including purchase concepts, professional services, technology, consulting and any other expense deemed necessary and pertinent to the police reform	6,600,000
9	vi	For the new SIMCE database platform	257,000
10	vii	Other capex	-
11	I.	Payments of current and prior period obligations	979,000
12	J.	Materials and supplies	4,904,000
13	K.	Equipment purchases	2,085,000
14	L.	Media and advertisements	6,000
15	M.	Appropriations to non-governmental entities	695,000
16	i	Other appropriations to non-governmental entities	-
17	ii	For drug control operations, including materials and related costs	510,000
19	iii	Rewards and compensation for the capture of criminals and criminal investigations	185,000
21	N.	Donations, subsidies and other distributions (including court sentences)	1,247,000
22	O.	Federal fund matching	77,000
23	P.	Undistributed appropriations	20,000,000
24	i	Undistributed Appropriations	-
25	ii	For expenses related to the police reform and the re-engineering processes incidental to it, including purchase concepts, professional services, technology, consulting and any other expense deemed necessary and pertinent to the police reform	20,000,000
29	Total Department of Public Safety		1,145,643,000

31 **1.1 Puerto Rico Police Bureau**

32	A.	Payroll and related costs	728,753,000
33	i	Salaries	563,923,000
34	ii	Salaries for trust employees	2,418,000
35	iii	Overtime	41,259,000
36	iv	Healthcare	8,256,000
37	v	Other benefits	81,819,000
38	vi	Early retirement benefits & voluntary transition programs	25,584,000

GENERAL FUND

1	vii	Other payroll	657,000
2	viii	Christmas bonus	-
3	ix	For the recruitment of civilians to substitute sworn officers performing administrative tasks	4,837,000
4			
5	B.	Payments to PayGo	-
6	C.	Facilities and utility payments	35,257,000
7	i	Payments to PREPA	7,336,000
8	ii	Payments to PRASA	2,710,000
9	iii	Payments to PBA	13,406,000
10	iv	Other facilities costs	-
11	v	Fuel and lubricants	11,805,000
12	D.	Purchased services	9,863,000
13	i	Payments for PRIMAS	3,642,000
14	ii	Leases (excluding PBA)	2,022,000
15	iii	Maintenance & repairs	1,139,000
16	iv	Other purchased services	3,060,000
17	E.	Transportation	1,920,000
18	F.	Professional services	491,000
19	i	Medical professional services	15,000
20	ii	Finance and accounting professional services	69,000
21	iii	Other professional services	407,000
22	G.	Other operating expenses	1,648,000
23	H.	Capital expenditures	26,600,000
24	i	Vehicles	20,000,000
25	ii	Hardware / Software	-
26	iii	For expenses related to the police reform and the re-engineering processes incidental to it, including purchase concepts, professional services, technology, consulting and any other expense deemed necessary and pertinent to the police reform	6,600,000
27			
28			
29			
30	I.	Payments of current and prior period obligations	-
31	J.	Materials and supplies	4,503,000
32	K.	Equipment purchases	1,646,000
33	L.	Media and advertisements	6,000
34	M.	Appropriations to non-governmental entities	510,000
35	i	Other appropriations to non-governmental entities	-
36	ii	For drug control operations, including materials and related costs	510,000
37			
38	N.	Donations, subsidies and other distributions (including court sentences)	1,247,000

GENERAL FUND

1	O.	Undistributed appropriations	20,000,000
2	i	Undistributed appropriations	-
3	ii	For expenses related to the police reform and the re-engineering	
4		processes incidental to it, including purchase concepts,	
5		professional services, technology, consulting and any other	
6		expense deemed necessary and pertinent to the police reform	20,000,000
7	Total Puerto Rico Police Bureau		832,444,000

Total Puerto Rico Police Bureau 832,444,000

1.2 Puerto Rico Fire Department Bureau

10	A.	Payroll and related costs	51,397,000
11	i	Salaries	42,678,000
12	ii	Salaries for trust employees	638,000
13	iii	Overtime	552,000
14	iv	Christmas bonus	-
15	v	Healthcare	1,865,000
16	vi	Other benefits	5,616,000
17	vii	Early retirement benefits & voluntary transition programs	48,000
18	viii	Other payroll	-
19	B.	Payments to PayGo	-
20	C.	Facilities and utility payments	1,905,000
21	i	Payments to PREPA	794,000
22	ii	Payments to PRASA	739,000
23	iii	Payments to PBA	372,000
24	D.	Purchased services	1,091,000
25	i	Payments for PRIMAS	1,091,000
26	E.	Capital expenditures	1,000,000
27	i	Vehicles	1,000,000
28	F.	Materials and supplies	129,000

Total Puerto Rico Fire Department Bureau **55,522,000**

1.3 Medical Emergency Corps Bureau

32	A.	Payroll and related costs	16,682,000
33	i	Salaries	13,735,000
34	ii	Salaries for trust employees	-
35	iii	Healthcare	843,000
36	iv	Other benefits	1,610,000
37	v	Overtime	-
38	vi	Christmas bonus	-

GENERAL FUND

1	vii	Early retirement benefits & voluntary transition programs	494,000
2	viii	Other payroll	-
3	B.	Payments to PayGo	-
4	C.	Facilities and utility payments	276,000
5	i	Payments to PREPA	137,000
6	ii	Payments to PRASA	40,000
7	iii	Payments to PBA	99,000
8	D.	Purchased services	380,000
9	i	Payments for PRIMAS	380,000
10	E.	Professional services	46,000
11	i	Medical professional services	46,000
12	F.	Capital expenditures	-
13	i	Vehicles	-
14	G.	Materials and supplies	185,000

15 **Total Medical Emergency Corps Bureau** **17,569,000**

16

1.4 Emergency and Disaster Management Bureau

18	A.	Payroll and related costs	2,720,000
19	i	Salaries	2,286,000
20	ii	Salaries for trust employees	98,000
21	iii	Healthcare	95,000
22	iv	Other benefits	169,000
23	v	Early retirement benefits & voluntary transition programs	72,000
24	vi	Overtime	-
25	vii	Christmas bonus	-
26	viii	Other payroll	-
27	B.	Payments to PayGo	-
28	C.	Facilities and utility payments	432,000
29	i	Payments to PREPA	-
30	ii	Payments to PRASA	99,000
31	iii	Payments to PBA	37,000
32	iv	Other facilities costs	296,000
33	D.	Purchased services	820,000
34	i	Payments for PRIMAS	111,000
35	ii	Leases (excluding PBA)	495,000
36	iii	Maintenance & repairs	4,000
37	iv	Other purchased services	210,000
38	E.	Transportation	15,000

GENERAL FUND

1	F.	Professional services	17,000
2	G.	Other operating expenses	15,000
3	H.	Materials and supplies	48,000
4	I.	Equipment purchases	410,000
5	J.	Payments of current and prior period obligations	979,000
6	K.	Federal fund matching	77,000

7 **Total Emergency and Disaster Management Bureau** **5,533,000**

8

9 **1.5 Special Investigations Bureau**

10	A.	Payroll and related costs	3,867,000
11	i	Salaries	3,162,000
12	ii	Salaries for trust employees	327,000
13	iii	Overtime	-
14	iv	Healthcare	80,000
15	v	Other benefits	298,000
16	vi	Early retirement benefits & voluntary transition programs	-
17	vii	Christmas bonus	-
18	viii	Other payroll	-
19	B.	Facilities and utility payments	120,000
20	i	Payments to PREPA	-
21	ii	Payments to PRASA	4,000
22	iii	Other facilities costs	116,000
23	C.	Purchased services	66,000
24	i	Payments for PRIMAS	6,000
25	ii	Leases (excluding PBA)	18,000
26	iii	Maintenance & repairs	-
27	iv	Other purchased services	17,000
28	v	For the new SIMCE database platform	25,000
29	D.	Transportation	15,000
30	E.	Other operating expenses	102,000
31	F.	Capital expenditures	257,000
32	i	Hardware / Software	-
33	ii	For the new SIMCE database platform	257,000
34	G.	Materials and supplies	39,000
35	H.	Equipment purchases	29,000
36	I.	Appropriations to non-governmental entities	185,000
37	i	Other appropriations to non-governmental entities	-
38	ii	Rewards and compensation for the capture of criminals and	

GENERAL FUND

1	criminal investigations	185,000
2	Total Special Investigations Bureau	4,680,000
3		
4	1.6 Shared Services within Department of Public Safety	
5	A. Payroll and related costs	15,043,000
6	i Salaries	7,086,000
7	ii Salaries for trust employees	2,928,000
8	iii Overtime	-
9	iv Healthcare	414,000
10	v Other benefits	1,741,000
11	vi Early retirement benefits & voluntary transition programs	74,000
12	vii Christmas bonus	-
13	viii Other payroll	-
14	ix For expenses related to the police reform and the re-engineering processes incidental to it, including purchase concepts, professional services, technology, consulting and any other expense deemed necessary and pertinent to the police reform	2,800,000
15		
16		
17		
18	B. Payments to PayGo	213,540,000
19	C. Facilities and utility payments	234,000
20	i Payments to PREPA	164,000
21	ii Payments to PRASA	70,000
22	D. Purchased services	840,000
23	i Payments for PRIMAS	108,000
24	ii Leases (excluding PBA)	732,000
25	E. Professional services	238,000
26	i Labor and human resources professional services	238,000
27	F. Capital expenditures	-
28	i Equipment	-
29	ii Construction / Infrastructure	-
30	iii Hardware / Software	-
31	iv Other capex	-
32	Total Shared Services within Department of Public Safety	229,895,000
33	Subtotal Department of Public Safety	1,145,643,000
34		
35	II Health	
36	2. Puerto Rico Health Insurance Administration	
37	A. Payroll and related costs	6,476,000
38	i Salaries	5,089,000

GENERAL FUND

1	ii	Salaries for trust employees	-
2	iii	Healthcare	627,000
3	iv	Other benefits	474,000
4	v	Early retirement benefits & voluntary transition programs	286,000
5	vi	Overtime	-
6	vii	Christmas bonus	-
7	viii	Other payroll	-
8	B.	Payments to PayGo	345,000
9	C.	Facilities and utility payments	47,000
10	i	Payments to PREPA	-
11	ii	Other facilities costs	47,000
12	D.	Purchased services	662,000
13	i	Payments for PRIMAS	232,000
14	ii	Leases (excluding PBA)	261,000
15	iii	Maintenance & repairs	40,000
16	iv	Other purchased services	129,000
17	E.	Transportation	74,000
18	F.	Professional services	5,649,000
19	i	Finance and accounting professional services	66,000
20	ii	Information technology (IT) professional services	780,000
21	iii	Legal professional services	1,021,000
22	iv	Medical professional services	116,000
23	v	Other professional services	3,666,000
24	G.	Other operating expenses	795,000
25	H.	Social well-being for Puerto Rico	1,522,721,000
26	i	To pay for health insurance as provided in Law 72-1993, as amended	1,522,721,000
27	I.	Materials and supplies	30,000
28	J.	Equipment purchases	440,000
29	K.	Media and advertisements	6,000
30	Total Puerto Rico Health Insurance Administration		
31			1,537,245,000

32

3. Department of Health

34	A.	Payroll and related costs	75,562,000
35	i	Salaries	59,899,000
36	ii	Salaries for trust employees	2,206,000
37	iii	Overtime	212,000
38	iv	Christmas bonus	-

GENERAL FUND

1	v	Healthcare	3,934,000
2	vi	Other benefits	6,170,000
3	vii	Early retirement benefits & voluntary transition programs	2,961,000
4	viii	Other payroll	34,000
5	ix	For operating expenses of the emergency rooms of the CDTs	27,000
6	x	For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999	8,000
7	xi	For operating expenses of the Integrated Services Centers for Minors	
8		Victims of Sexual Assault, Law 158-2013	77,000
9	xii	To carry out the National Day to perform the Hepatitis C test, as provided in Law 42-2003	21,000
10	xiii	For the Catastrophic Disease Fund, as provided in Law 150-1996, as amended	13,000
11	B.	Payments to PayGo	97,784,000
12	C.	Facilities and utility payments	66,934,000
13	i	Payments to PREPA	6,870,000
14	ii	Payments to PRASA	4,831,000
15	iii	Payments to PBA	1,473,000
16	iv	For payments to Medical Services Administration (ASEM) for services provided	52,208,000
17	v	Other facilities costs	1,552,000
18	D.	Purchased services	41,474,000
19	i	Payments for PRIMAS	7,595,000
20	ii	Leases (excluding PBA)	853,000
21	iii	Maintenance & repairs	1,801,000
22	iv	For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999	3,000
23	v	For the Program of Welfare and Integration and Development of People with Autism, as provided in Law 220-2012	292,000
24	vi	For operating expenses of the Integrated Services Centers for Minors	
25		Victims of Sexual Assault, Law 158-2013	232,000
26	vii	For security expense services	2,500,000
27	viii	For the development of the public policy of the PR Government related to the population that suffers from Autism, as provided in Law 318-2003	250,000
28	ix	To regulate the practice of smoking in certain public and private places, as provided in Law 40-1993, as amended	12,000
29	x	Other purchased services	27,936,000

GENERAL FUND

1	E.	Transportation	691,000
2	i	For operating expenses of the Integrated Services Centers for Minors	
3		Victims of Sexual Assault, Law 158-2013	15,000
4	ii	For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999	1,000
5	iii	For operating expenses of the emergency rooms of the CDTs	15,000
6	iv	For the aerial subsidy of the Municipality of Vieques, as provided for in Law 44-1955	345,000
7	v	Other transportation	315,000
8	F.	Professional services	21,761,000
9	i	Information technology (IT) professional services	653,000
10	ii	Legal professional services	1,300,000
11	iii	Labor and human resources professional services	89,000
12	iv	Finance and accounting professional services	-
13	v	Medical professional services	2,292,000
14	vi	Other professional services	6,181,000
15	vii	For operating expenses of the emergency rooms of the CDTs	7,283,000
16	viii	For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999	44,000
17	ix	For operating expenses of the Integrated Services Centers for Minors	
18		Victims of Sexual Assault, Law 158-2013	653,000
19	x	For operating expenses for the Alzheimer's Disease Registry, as provided in Law 237-1999	25,000
20	xi	For the Commission for the Implementation of Public Policy in the Prevention of Suicide, as provided in Law 227-1999, as amended	30,000
21	xii	To carry out the National Day to perform the Hepatitis C test, as provided in Law 42-2003	121,000
22	xiii	For the Catastrophic Disease Fund, as provided in Law 150-1996, as amended	115,000
23	xiv	For health services, education and welfare of early childhood programs including new and existing programs for the diagnosis and treatment of children with developmental deficiencies, programs to improve the quality of personnel training services of Child Care and Development Centers	750,000
24	xv	Opioid treatment	2,000,000
25	xvi	To offer the laboratory and X-ray services of the emergency room of the CDT Loiza	225,000

GENERAL FUND

1	G.	Other operating expenses	965,000
2	i	For the Pediatric Hospital operating costs related to the treatment of pediatric cancer	500,000
3	ii	For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999	1,000
4	iii	For the Program of Welfare and Integration and Development of People with Autism, as provided in Law 220-2012	42,000
5	iv	For operating expenses of the Integrated Services Centers for Minors Victims of Sexual Assault, Law 158-2013	1,000
6	v	Other operating expenses	421,000
7	H.	Capital expenditures	-
8	I.	Materials and supplies	15,101,000
9	i	For operating expenses of the Pediatric Hospital; for the treatment of pediatric cancer	2,360,000
10	ii	For operating expenses of the Integrated Services Centers for Minors Victims of Sexual Assault, Law 158-2013	18,000
11	iii	For the Program of Welfare and Integration and Development of People with Autism, as provided in Law 220-2012	106,000
12	iv	For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999	1,000
13	v	For the Pediatric Hospital, for the purchase of equipment and materials for direct patient care	343,000
14	vi	To carry out the National Day to perform the Hepatitis C test, as provided in Law 42-2003	8,000
15	vii	Opioid treatment	8,000,000
16	viii	Other materials and supplies	4,265,000
17	J.	Equipment purchases	1,870,000
18	i	For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999	2,000
19	ii	For the Program of Welfare and Integration and Development of People with Autism, as provided in Law 220-2012	60,000
20	iii	For operating expenses of the Integrated Services Centers for Minors Victims of Sexual Assault, Law 158-2013	4,000
21	iv	For the Pediatric Hospital, for the purchase of equipment and materials for direct patient care	357,000
22	v	Other equipment purchases	1,447,000
23	K.	Media and advertisements	315,000
24	L.	Federal fund matching	30,492,000

GENERAL FUND

1	i	For federal fund matching - Medicaid Program	25,166,000
2	ii	For federal fund matching for the Advancing Together Program	2,100,000
3	iii	Other federal fund matching	3,226,000
4	M.	Donations, subsidies and other distributions (including court sentences)	21,243,000
5	i	For state funding of community health centers that receive federal grants under Section 330 of the Public Health Service Act	20,000,000
6	ii	For the Puerto Rican League Against Cancer, as provided in JR 68-2010	70,000
7	iii	Federal monitor costs and budgetary reserve	1,173,000
8	N.	Social well-being for Puerto Rico	7,774,000
9	i	For Medical Residents	7,774,000
10	O.	Payments of current and prior period obligations	1,963,000
11	P.	Appropriations to non-governmental entities	18,632,000
12	i	For operating expenses of the Oncology Hospital	7,500,000
13	ii	To be transferred to the Society of Education and Rehabilitation of Puerto Rico (SER), to cover operating expenses	1,050,000
14	iii	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000
15	iv	For the Training and Information Center for Parents of Children with Disabilities of Puerto Rico (APNI)	225,000
16	v	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at the Comprehensive Cancer Center in collaboration and consultation with the Medical Sciences Campus	210,000
17	vi	For the CAP-Foundation, Pro-Department of Pediatric Oncology of the Dr. Antonio Ortiz University Pediatric Hospital	200,000
18	vii	For operating expenses of the American Red Cross	200,000
19	viii	For operating expenses of the American Cancer Society, as provided in Law 135-2010	200,000
20	ix	To be transferred to the Mercedes Rubí Foundation, for materials, maintenance and training to the Center for Neurovascular Surgery of Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000
21	x	For operating expenses of the Modesto Gotay Foundation, as provided in JR 336-2000	125,000
22	xi	For the Catastrophic Disease Fund, as provided in Law 150-1996, as amended	8,072,000
23	xii	Other appropriations to non-governmental entities	475,000
24	M.	Budgetary Reserve	10,000,000
25	i	Budgetary reserve for Intellectual Disability as stipulated by court order	10,000,000

GENERAL FUND

1	Total Department of Health	412,561,000
2		
3	3.1 Pediatric University Hospital within Department of Health	
4	A. Payroll and related costs	13,179,000
5	i Salaries	10,717,000
6	ii Salaries for trust employees	-
7	iii Overtime	-
8	iv Christmas bonus	-
9	v Healthcare	530,000
10	vi Other benefits	1,229,000
11	vii Early retirement benefits & voluntary transition programs	703,000
12	viii Other payroll	-
13	B. Payments to PayGo	-
14	C. Facilities and utility payments	13,120,000
15	i For payments to Medical Services Administration (ASEM) for services provided	13,120,000
16	D. Purchased services	2,213,000
17	i Leases (excluding PBA)	18,000
18	ii Maintenance & repairs	31,000
19	iii Other purchased services	2,164,000
20	E. Other operating expenses	500,000
21	i For operating expenses of the Pediatric Hospital; for the treatment of pediatric cancer	500,000
22	F. Materials and supplies	5,196,000
23	i For operating expenses of the Pediatric Hospital; for the treatment of pediatric cancer	2,360,000
24	ii For the Pediatric Hospital, for the purchase of equipment and materials for direct patient care	343,000
25	iii Other materials and supplies	2,493,000
26	G. Equipment purchases	357,000
27	i For the Pediatric Hospital, for the purchase of equipment and materials for direct patient care	357,000
28	H. Payments of current and prior period obligations	335,000
29	Total Pediatric University Hospital within Department of Health	34,900,000
30		
31	3.2 Adults University Hospital within Department of Health	
32	A. Payroll and related costs	17,164,000
33	i Salaries	13,391,000

GENERAL FUND

1	ii	Salaries for trust employees	-
2	iii	Overtime	-
3	iv	Christmas bonus	-
4	v	Healthcare	1,094,000
5	vi	Other benefits	1,474,000
6	vii	Early retirement benefits & voluntary transition programs	1,205,000
7	viii	Other payroll	-
8	B.	Payments to PayGo	-
9	C.	Facilities and utility payments	36,064,000
10	i	Payments to PREPA	-
11	ii	Payments to PRASA	-
12	iii	Other facilities costs	-
13	iv	For payments to Medical Services Administration (ASEM) for services provided	36,064,000
14	D.	Purchased services	1,472,000

Total Adults University Hospital within Department of Health **54,700,000**

17

3.3 Bayamón University Hospital within Department of Health

19	A.	Payroll and related costs	6,299,000
20	i	Salaries	4,739,000
21	ii	Salaries for trust employees	-
22	iii	Overtime	-
23	iv	Christmas bonus	-
24	v	Healthcare	416,000
25	vi	Other benefits	441,000
26	vii	Early retirement benefits & voluntary transition programs	703,000
27	viii	Other payroll	-
28	B.	Payments to PayGo	-
29	C.	Purchased services	269,000
30	i	Leases (excluding PBA)	68,000
31	ii	Maintenance & repairs	5,000
32	iii	Other purchased services	196,000

Total Bayamón University Hospital within Department of Health **6,568,000**

34

3.4 Intellectual disability program within Department of Health

36	A.	Payroll and related costs	12,972,000
37	i	Salaries	10,556,000
38	ii	Salaries for trust employees	-

GENERAL FUND

1	iii	Overtime	-
2	iv	Christmas bonus	-
3	v	Healthcare	850,000
4	vi	Other benefits	1,216,000
5	vii	Early retirement benefits & voluntary transition programs	350,000
6	viii	Other payroll	-
7	B.	Payments to PayGo	-
8	C.	Facilities and utility payments	91,000
9	D.	Purchased services	23,171,000
10	i	Leases (excluding PBA)	32,000
11	ii	Maintenance & repairs	436,000
12	iii	Other purchased services	22,703,000
13	E.	Transportation	65,000
14	F.	Professional services	6,013,000
15	i	Legal professional services	1,300,000
16	ii	Finance and accounting professional services	-
17	iii	Medical professional services	10,000
18	iv	Other professional services	4,703,000
19	G.	Other operating expenses	421,000
20	H.	Materials and supplies	415,000
21	I.	Equipment purchases	751,000
22	J.	Media and advertisements	65,000
23	K.	Donations, subsidies and other distributions (including court sentences)	1,173,000
24	i	Federal monitor costs and budgetary reserve	1,173,000
25	L.	Payments of current and prior period obligations	350,000
26	M.	Budgetary Reserve	10,000,000
27	i	Budgetary reserve for Intellectual Disability as stipulated by court order	10,000,000
29	Total Intellectual Disability Program within Department of Health		55,487,000

31 **3.5 Other Programs within Department of Health**

32	A.	Payroll and related costs	25,948,000
33	i	Salaries	20,496,000
34	ii	Salaries for trust employees	2,206,000
35	iii	Overtime	212,000
36	iv	Christmas bonus	-
37	v	Healthcare	1,044,000
38	vi	Other benefits	1,810,000

GENERAL FUND

1	vii	Early retirement benefits & voluntary transition programs	-
2	viii	Other payroll	34,000
3	ix	For operating expenses of the emergency rooms of the CDTs	27,000
4	x	For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999	8,000
5	xi	For operating expenses of the Integrated Services Centers for Minors Victims of Sexual Assault, Law 158-2013	77,000
6	xii	To carry out the National Day to perform the Hepatitis C test, as provided in Law 42-2003	21,000
7	xiii	For the Catastrophic Disease Fund, as provided in Law 150-1996, as amended	13,000
8	B.	Payments to PayGo	97,784,000
9	C.	Facilities and utility payments	17,659,000
10	i	Payments to PREPA	6,870,000
11	ii	Payments to PRASA	4,831,000
12	iii	Payments to PBA	1,473,000
13	iv	For payments to Medical Services Administration (ASEM) for services provided	3,024,000
14	v	Other facilities costs	1,461,000
15	D.	Purchased services	14,349,000
16	i	Payments for PRIMAS	7,595,000
17	ii	Leases (excluding PBA)	735,000
18	iii	Maintenance & repairs	1,329,000
19	iv	Other purchased services	1,401,000
20	v	For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999	3,000
21	vi	For the Program of Welfare and Integration and Development of People with Autism, as provided in Law 220-2012	292,000
22	vii	For operating expenses of the Integrated Services Centers for Minors Victims of Sexual Assault, Law 158-2013	232,000
23	viii	For security expense services	2,500,000
24	ix	For the development of the public policy of the PR Government related to the population that suffers from Autism, as provided in Law 318-2003	250,000
25	x	To regulate the practice of smoking in certain public and private places, as provided in Law 40-1993, as amended	12,000
26	E.	Transportation	626,000
27	i	For operating expenses of the Integrated Services Centers for Minors	

GENERAL FUND

1	Victims of Sexual Assault, Law 158-2013	15,000
2	ii For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999	1,000
3	iii For operating expenses of the emergency rooms of the CDTs	15,000
4	iv For the aerial subsidy of the Municipality of Vieques, as provided for in Law 44-1955	345,000
5	v Other transportation	250,000
6	F. Professional services	15,748,000
7	i Information technology (IT) professional services	653,000
8	ii Labor and human resources professional services	89,000
9	iii Medical professional services	2,282,000
10	iv Other professional services	1,478,000
11	v For operating expenses of the emergency rooms of the CDTs	7,283,000
12	vi For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999	44,000
13	vii For operating expenses of the Integrated Services Centers for Minors	
14	Victims of Sexual Assault, Law 158-2013	653,000
15	viii For operating expenses for the Alzheimer's Disease Registry, as provided in Law 237-1999	25,000
16	ix For the Commission for the Implementation of Public Policy	
17	in the Prevention of Suicide, as provided in Law 227-1999,	
18	as amended	30,000
19	x To carry out the National Day to perform the Hepatitis C test, as provided in Law 42-2003	121,000
20	xi For the Catastrophic Disease Fund, as provided in	
21	Law 150-1996, as amended	115,000
22	xii For health services, education and welfare of early childhood programs including new and existing programs for the diagnosis and treatment of children with developmental deficiencies, programs to improve the quality of personnel training services of Child Care and Development Centers	750,000
23	xiii Opioid treatment	2,000,000
24	xiv To offer the laboratory and X-ray services of the emergency room of the CDT Loiza	225,000
25	G. Other operating expenses	44,000
26	i For operating expenses of the Food and Nutrition Commission, as provided in Law 10-1999	1,000
27	ii For the Program of Welfare and Integration and Development of People	

GENERAL FUND

1	with Autism, as provided in Law 220-2012	42,000
2	iii For operating expenses of the Integrated Services Centers for Minors	
3	Victims of Sexual Assault, Law 158-2013	1,000
4	H. Capital expenditures	-
5	I. Materials and supplies	9,490,000
6	i For operating expenses of the Integrated Services Centers for Minors	
7	Victims of Sexual Assault, Law 158-2013	18,000
8	ii For the Program of Welfare and Integration and Development of People	
9	with Autism, as provided in Law 220-2012	106,000
10	iii For operating expenses of the Food and Nutrition Commission, as	
11	provided in Law 10-1999	1,000
12	iv To carry out the National Day to perform the Hepatitis C test, as	
13	provided in Law 42-2003	8,000
14	v Opioid treatment	8,000,000
15	vi Other materials and supplies	1,357,000
16	J. Equipment purchases	762,000
17	i For operating expenses of the Food and Nutrition Commission, as	
18	provided in Law 10-1999	2,000
19	ii For the Program of Welfare and Integration and Development of People	
20	with Autism, as provided in Law 220-2012	60,000
21	iii For operating expenses of the Integrated Services Centers for Minors	
22	Victims of Sexual Assault, Law 158-2013	4,000
23	iv Other equipment purchases	696,000
24	K. Media and advertisements	250,000
25	L. Federal fund matching	30,492,000
26	i For federal fund matching - Medicaid Program	25,166,000
27	ii For federal funds matching for the Advancing Together Program	2,100,000
28	iii Other federal fund matching	3,226,000
29	M. Donations, subsidies and other distributions (including court sentences)	20,070,000
30	i For state funding of community health centers that receive federal grants	
31	under Section 330 of the Public Health Service Act	20,000,000
32	ii For the Puerto Rican League Against Cancer, as provided in JR	
33	68-2010	70,000
34	N. Social well-being for Puerto Rico	7,774,000
35	i For Medical Residents	7,774,000
36	O. Payments of current and prior period obligations	1,278,000
37	P. Appropriations to non-governmental entities	18,632,000
38	i For operating expenses of the Oncology Hospital	7,500,000

GENERAL FUND

1	ii	To be transferred to the Society of Education and Rehabilitation of Puerto Rico (SER), to cover operating expenses	1,050,000
2	iii	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000
3	iv	For the Training and Information Center for Parents of Children with Disabilities of Puerto Rico (APNI)	225,000
4	v	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at the Comprehensive Cancer Center in collaboration and consultation with the Medical Sciences Campus	210,000
5	vi	For the CAP-Foundation, Pro-Department of Pediatric Oncology of the Dr. Antonio Ortiz University Pediatric Hospital	200,000
6	vii	For operating expenses of the American Red Cross	200,000
7	viii	For operating expenses of the American Cancer Society, as provided in Law 135-2010	200,000
8	ix	To be transferred to the Mercedes Rubí Foundation, for materials, maintenance and training to the Center for Neurovascular Surgery of Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000
9	x	For operating expenses of the Modesto Gotay Foundation, as provided in JR 336-2000	125,000
10	xi	For the Catastrophic Disease Fund, as provided in Law 150-1996, as amended	8,072,000
11	xii	Other appropriations to non-governmental entities	475,000

22 **Total Other Programs within Department of Health** **260,906,000**

23

24 **4. Medical Services Administration of Puerto Rico**

25	A.	Payroll and related costs	8,874,000
26	i	Salaries	5,374,000
27	ii	Salaries for trust employees	-
28	iii	Other benefits	-
29	iv	Overtime	-
30	v	Christmas bonus	-
31	vi	Healthcare	-
32	vii	Early retirement benefits & voluntary transition programs	-
33	viii	Other payroll	-
34	ix	To hire clinical staff for 14 new and 4 existing operating rooms	3,500,000
35	B.	Payments to PayGo	22,195,000
36	C.	Facilities and utility payments	4,587,000
37	i	Payments to PRASA	650,000

GENERAL FUND

1	ii	Payments to PREPA	2,854,000
2	iii	Other facilities costs	1,083,000
3	D.	Professional services	5,000,000
4	i	To hire 13 neurosurgeons to attend night shifts at the Hospital	2,500,000
5	ii	For an on-call group of neuro-intensive specialists	1,000,000
6	iii	For Attending Doctors (Faculty Members at UPR) supporting Residency Programs	1,500,000
7	E.	Other operating expenses	-
8	F.	Materials and supplies	3,268,000

12 **Total Medical Services Administration of Puerto Rico** **43,924,000**

13

5. Mental Health and Drug Addiction Services Administration

15	A.	Payroll and related costs	20,197,000
16	i	Salaries	15,352,000
17	ii	Salaries for trust employees	483,000
18	iii	Healthcare	897,000
19	iv	Other benefits	1,652,000
20	v	Early retirement benefits & voluntary transition programs	1,813,000
21	vi	Overtime	-
22	vii	Christmas bonus	-
23	viii	Other payroll	-
24	B.	Payments to PayGo	37,043,000
25	C.	Facilities and utility payments	12,384,000
26	i	Payments to PREPA	3,036,000
27	ii	Payments to PRASA	2,086,000
28	iii	Payments to PBA	273,000
29	iv	Other facilities costs	2,769,000
30	v	For payments to Medical Services Administration (ASEM) for services provided	4,220,000
31	D.	Purchased services	5,564,000
32	i	Payments for PRIMAS	503,000
33	ii	Leases (excluding PBA)	202,000
34	iii	Maintenance & repairs	288,000
35	iv	Other purchased services	4,571,000
36	E.	Transportation	154,000
37	F.	Professional services	10,184,000

GENERAL FUND

1	i	Information technology (IT) professional services	1,753,000
2	ii	Engineering and architecture professional services	254,000
3	iii	Medical professional services	8,177,000
4	iv	Other professional services	-
5	G.	Other operating expenses	11,818,000
6	H.	Materials and supplies	2,649,000
7	I.	Federal fund matching	414,000
8	J.	Social well-being for Puerto Rico	250,000
9	i	For the operating expenses of the Multisectoral Council in support of the population of people without housing	250,000
10	K.	Appropriations to non-governmental entities	7,015,000
11	i	To cover the operating expenses of the Sor Isolina Ferré, Inc., Ponce Center, as provided in JR 183-2005	1,900,000
12	ii	To cover operating expenses of Hogar Crea, Inc., as provided in JR 157-2005	1,890,000
13	iii	To cover operating expenses of the Community Research Initiative, Inc.	1,440,000
14	iv	To cover operating expenses of the UPENS Foundation	950,000
15	v	To cover expenses of Teen Challenge	360,000
16	vi	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito Center), as provided in JR 183-2005	250,000
17	vii	To cover operating expenses of the San Francisco Center, Ponce, as provided in JR 183-2005	200,000
18	viii	To cover expenses of Hogar La Providencia, in Old San Juan	25,000
19	L.	Undistributed appropriations	9,492,000
20	i	To cover operating expenses of the Specialized Rooms Project in cases of controlled substances Drug Courts	4,541,000
21	ii	To support costs for hospital accreditation	4,951,000
22	Total Mental Health and Drug Addiction Services Administration		117,164,000

5.1 Río Piedras Psychiatric Hospital within Mental Health and Drug

Addiction Services Administration

33	A.	Payroll and related costs	3,179,000
34	i	Salaries	2,447,000
35	ii	Salaries for trust employees	-
36	iii	Healthcare	304,000
37	iv	Other benefits	428,000
38	v	Early retirement benefits & voluntary transition programs	-

GENERAL FUND

1	vi	Overtime	-
2	vii	Christmas bonus	-
3	viii	Other payroll	-
4	B.	Payments to PayGo	-
5	C.	Facilities and utility payments	4,316,000
6	i	Other facilities costs	1,071,000
7	ii	For payments to Medical Services Administration (ASEM) for services provided	3,245,000
8	D.	Purchased services	662,000
9	i	Leases (excluding PBA)	30,000
10	ii	Maintenance & repairs	50,000
11	iii	Other purchased services	582,000
12	E.	Professional services	4,337,000
13	i	Medical professional services	4,337,000
14	ii	Other professional services	-
15	F.	Other operating expenses	612,000
16	G.	Materials and supplies	496,000
17	H.	Undistributed appropriations	4,951,000
18	i	To support costs for hospital accreditation	4,951,000

Total Rio Piedras Psychiatric Hospital within Mental Health and Drug

Addiction Services Administration **18,553,000**

5.2 Other Programs within Mental Health and Drug Addiction Services

Administration

25	A.	Payroll and related costs	17,018,000
26	i	Salaries	12,905,000
27	ii	Salaries for trust employees	483,000
28	iii	Healthcare	593,000
29	iv	Other benefits	1,224,000
30	v	Early retirement benefits & voluntary transition programs	1,813,000
31	vi	Overtime	-
32	vii	Christmas bonus	-
33	viii	Other payroll	-
34	B.	Payments to PayGo	37,043,000
35	C.	Facilities and utility payments	8,068,000
36	i	Payments to PREPA	3,036,000
37	ii	Payments to PRASA	2,086,000
38	iii	Payments to PBA	273,000

GENERAL FUND

1	iv	Other facilities costs	1,698,000
2	v	For payments to Medical Services Administration (ASEM) for services provided	975,000
3			
4	D.	Purchased services	4,902,000
5	i	Payments for PRIMAS	503,000
6	ii	Leases (excluding PBA)	172,000
7	iii	Maintenance & repairs	238,000
8	iv	Other purchased services	3,989,000
9	E.	Transportation	154,000
10	F.	Professional services	5,847,000
11	i	Information technology (IT) professional services	1,753,000
12	ii	Engineering and architecture professional services	254,000
13	iii	Medical professional services	3,840,000
14	iv	Other professional services	-
15	G.	Other operating expenses	11,206,000
16	H.	Materials and supplies	2,153,000
17	I.	Federal fund matching	414,000
18	J.	Social well-being for Puerto Rico	250,000
19	i	For the operating expenses of the Multisectoral Council in support of the population of people without housing	250,000
20	K.	Appropriations to non-governmental entities	7,015,000
21	i	To cover the operating expenses of the Sor Isolina Ferré, Inc., Ponce Center, as provided in JR 183-2005	1,900,000
22	ii	To cover operating expenses of Hogar Crea, Inc., as provided in JR 157-2005	1,890,000
23	iii	To cover operating expenses of the Community Research Initiative, Inc.	1,440,000
24	iv	To cover operating expenses of the UPENS Foundation	950,000
25	v	To cover expenses of Teen Challenge	360,000
26	vi	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito Center), as provided in JR 183-2005	250,000
27	vii	To cover operating expenses of the San Francisco Center, Ponce, as provided in JR 183-2005	200,000
28	viii	To cover expenses of Hogar La Providencia, in Old San Juan	25,000
29	L.	Undistributed appropriations	4,541,000
30	i	To cover operating expenses of the Specialized Rooms Project in cases of controlled substances Drug Courts	4,541,000

Total Other Programs within Mental Health and Drug Addiction

GENERAL FUND

1	Services Administration	98,611,000
2		
3	6. University of Puerto Rico Comprehensive Cancer Center	
4	A. Payroll and related costs	12,843,000
5	i Salaries	12,000,000
6	ii Salaries for trust employees	765,000
7	iii Healthcare	-
8	iv Other benefits	65,000
9	v Other payroll	10,000
10	vi Overtime	3,000
11	vii Christmas bonus	-
12	viii Early retirement benefits & voluntary transition programs	-
13	B. Facilities and utility payments	2,490,000
14	i Payments to PREPA	2,207,000
15	ii Payments to PRASA	283,000
16	C. Purchased services	2,547,000
17	i Payments for PRIMAS	224,000
18	ii Leases (excluding PBA)	367,000
19	iii Maintenance & repairs	151,000
20	iv Other purchased services	1,805,000
21	D. Transportation	43,000
22	E. Professional services	863,000
23	F. Other operating expenses	407,000
24	G. Materials and supplies	586,000
25	H. Media and advertisements	76,000
26	I. Equipment purchases	410,000
27	Total University of Puerto Rico Comprehensive Cancer Center	20,265,000

28		
29	7. Center for Diabetes Research, Education, and Medical Services	
30	A. Payroll and related costs	285,000
31	i Salaries	285,000
32	ii Salaries for trust employees	-
33	iii Overtime	-
34	iv Christmas bonus	-
35	v Healthcare	-
36	vi Other benefits	-
37	vii Early retirement benefits & voluntary transition programs	-
38	viii Other payroll	-

GENERAL FUND

1	B. Facilities and utility payments	10,000
2	i Payments to PRASA	10,000

3	Total Center for Diabetes Research, Education, and Medical Services	295,000
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4	Subtotal Health	2,131,454,000
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6 **III Education**

7 **8. Department of Education**

8	A. Payroll and related costs	879,459,000
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9	i Salaries for Central Administrative Personnel	8,993,000
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10	ii Salaries for Regional Administrative Personnel	9,227,000
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11	iii Salaries for Regional School Support Personnel	16,913,000
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12	iv Salaries for School personnel	654,974,000
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13	v Salaries for psychologists for schools	51,831,000
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14	vi Healthcare investment for school nurses	15,000,000
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15	vii Salaries for trust employees	4,412,000
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16	viii Overtime	-
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17	ix Christmas bonus	-
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18	x Healthcare	44,222,000
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19	xi Other benefits	60,484,000
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20	xii Early retirement benefits & voluntary transition programs	2,958,000
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21	xiii Other payroll	739,000
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22	xiv Social Security for Teachers	9,706,000
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23	B. Payments to PayGo	1,096,763,000
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24	C. Facilities and utility payments	121,684,000
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25	i Payments to PREPA	21,162,000
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26	ii Payments to PRASA	25,531,000
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27	iii Payments to PBA	74,329,000
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28	iv Other facilities costs	662,000
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29	D. Purchased services	51,461,000
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30	i Payments for PRIMAS	7,436,000
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31	ii Leases (excluding PBA)	8,063,000
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32	iii Maintenance & repairs	908,000
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33	iv For municipal agreements of the School Maintenance Program	
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34	for public schools administered by OMEP	-
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35	v Other purchased services	5,395,000
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36	vi Maintenance and monitoring of security cameras	18,222,000
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37	vii For maintenance and repairs inclusive of	
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38	municipalities providing maintenance services	
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GENERAL FUND

1	through established MOU's	11,437,000
2	E. Transportation	56,562,000
3	i For school transportation expenses inclusive	
4	of municipalities providing transportation	
5	services through established MOU's	55,881,000
6	ii Other transportation	681,000
7	F. Professional services	50,601,000
8	i Information technology (IT) professional services	3,716,000
9	ii Legal professional services	161,000
10	iii Student therapies and related services	31,086,000
11	iv Free College Board tests to students applying for college	2,500,000
12	v Student tests (META-PR, PIENSE, SAT, PNA,	
13	PCMAS, others)	8,235,000
14	vi English Teachers Training Program	1,500,000
15	vii Labor and human resources professional services	-
16	viii Other professional services	3,403,000
17	G. Other operating expenses	6,744,000
18	H. Materials and supplies	15,277,000
19	I. Media and advertisements	99,000
20	J. Equipment purchases	1,456,000
21	K. Federal fund matching	1,549,000
22	L. Donations, subsidies and other distributions (including court sentences)	28,981,000
23	i Special Education Technology Assistance Equipment	4,000,000
24	ii Special Education Consent Decree costs	2,801,000
25	iii Other donations and subsidies	180,000
26	iv Student therapies and related services	22,000,000
27	M. Social well-being for Puerto Rico	6,034,000
28	i Student scholarships	5,994,000
29	ii Other social well-being for Puerto Rico	40,000
30	N. Capital expenditures	-
31	O. Appropriations to non-governmental entities	25,919,000
32	i Program Alliance for Alternative Education	12,000,000
33	ii Operating expenses for College of San Gabriel Inc.,	
34	specialized in the care of children with hearing problems	450,000
35	iii Program costs associated with the Community Schools	
36	Program for the New School Institute (Montessori)	6,000,000
37	iv Project C. A. S. A.	7,000,000
38	v Other appropriations to non-governmental entities	469,000

GENERAL FUND

1	Total Department of Education	2,342,589,000
2		
3	8.1 Special Education Program within Department of	
4	Education	
5	A. Payroll and related costs	236,049,000
6	i Salaries for Central Administrative Personnel	582,000
7	ii Salaries for Regional Administrative Personnel	161,000
8	iii Salaries for Regional School Support Personnel	7,506,000
9	iv Salaries for School personnel	152,705,000
10	v Salaries for psychologists for schools	51,831,000
11	vi Salaries for trust employees	137,000
12	vii Overtime	-
13	viii Christmas bonus	-
14	ix Healthcare	9,625,000
15	x Other benefits	13,502,000
16	xi Early retirement benefits & voluntary transition programs	-
17	xii Other payroll	-
18	B. Purchased services	165,000
19	i Leases (excluding PBA)	-
20	ii Maintenance & repairs	124,000
21	iii Other purchased services	41,000
22	C. Transportation	36,494,000
23	i For school transportation expenses inclusive of municipalities providing transportation services through established MOU's	36,270,000
24	ii Other transportation	224,000
25	D. Professional services	31,086,000
26	i Student therapies and related services	31,086,000
27	E. Other operating expenses	6,303,000
28	F. Materials and supplies	79,000
29	G. Media and advertisements	77,000
30	H. Equipment purchases	199,000
31	I. Donations, subsidies and other distributions (including court sentences)	6,801,000
32	i Special Education Technology Assistance Equipment	4,000,000
33	ii Special Education Consent Decree costs	2,801,000
34	J. Social well-being for Puerto Rico	1,010,000
35	i Student scholarships	1,000,000
36	ii Other social well-being for Puerto Rico	10,000

GENERAL FUND

1	K.	Appropriations to non-governmental entities	450,000
2	i	Operating expenses for College of San Gabriel Inc.,	
3		specialized in the care of children with hearing problems	450,000

4	Total Special Education Program within Department of		
5	Education		318,713,000

6

7 **8.2 Provisional Remedy Program within Department of**
8 **Education**

9	A.	Payroll and related costs	444,000
10	i	Salaries for Central Administrative Personnel	316,000
11	ii	Salaries for trust employees	55,000
12	iii	Overtime	-
13	iv	Christmas bonus	-
14	v	Healthcare	21,000
15	vi	Other benefits	52,000
16	vii	Early retirement benefits & voluntary transition programs	-
17	viii	Other payroll	-
18	B.	Purchased services	1,000
19	C.	Professional services	154,000
20	i	Information technology (IT) professional services	154,000
21	D.	Other operating expenses	-
22	E.	Materials and supplies	6,000
23	F.	Equipment purchases	1,000
24	G.	Donations, subsidies and other distributions (including court sentences)	22,000,000
25	i	Student therapies and related services	22,000,000

26	Education		22,606,000
27			

28

29 **8.3 Other programs within the Department of Education**

30	A.	Payroll and related costs	642,966,000
31	i	Salaries for Central Administrative Personnel	8,095,000
32	ii	Salaries for Regional Administrative Personnel	9,066,000
33	iii	Salaries for Regional School Support Personnel	9,407,000
34	iv	Salaries for School personnel	502,269,000
35	v	Salaries for trust employees	4,220,000
36	vi	Healthcare investment for school nurses	15,000,000
37	vii	Overtime	-
38	viii	Christmas bonus	-

GENERAL FUND

1	ix	Healthcare	34,576,000
2	x	Other benefits	46,930,000
3	xi	Early retirement benefits & voluntary transition programs	2,958,000
4	xii	Other payroll	739,000
5	xiii	Social Security for Teachers	9,706,000
6	B.	Payments to PayGo	1,096,763,000
7	C.	Facilities and utility payments	121,684,000
8	i	Payments to PREPA	21,162,000
9	ii	Payments to PRASA	25,531,000
10	iii	Payments to PBA	74,329,000
11	iv	Other facilities costs	662,000
12	D.	Purchased services	51,295,000
13	i	Payments for PRIMAS	7,436,000
14	ii	Leases (excluding PBA)	8,063,000
15	iii	Maintenance & repairs	783,000
16	iv	For municipal agreements of the School Maintenance Program for public schools administered by OMEP	-
17	v	Other purchased services	5,354,000
18	vi	Maintenance and monitoring of security cameras	18,222,000
19	vii	For maintenance and repairs inclusive of municipalities providing maintenance services through established MOU's	11,437,000
20	E.	Transportation	20,068,000
21	i	For school transportation expenses inclusive of municipalities providing transportation services through established MOU's	19,611,000
22	ii	Other transportation	457,000
23	F.	Professional services	19,361,000
24	i	Information technology (IT) professional services	3,562,000
25	ii	Legal professional services	161,000
26	iii	Free College Board tests to students applying for college	2,500,000
27	iv	Student tests (META-PR, PIENSE, SAT, PNA, PCMAS, others)	8,235,000
28	v	English Teachers Training Program	1,500,000
29	vi	Labor and human resources professional services	-
30	vii	Other professional services	3,403,000
31	G.	Other operating expenses	441,000
32	H.	Materials and supplies	15,192,000

GENERAL FUND

1	I.	Media and advertisements	22,000
2	J.	Equipment purchases	1,256,000
3	K.	Federal fund matching	1,549,000
4	L.	Donations, subsidies and other distributions (including court sentences)	180,000
5	M.	Social well-being for Puerto Rico	5,024,000
6	i	Student scholarships	4,994,000
7	ii	Other social well-being for Puerto Rico	30,000
8	N.	Capital expenditures	-
9	O.	Appropriations to non-governmental entities	25,469,000
10	i	Program Alliance for Alternative Education	12,000,000
11	ii	Program costs associated with the Community Schools	
12		Program for the New School Institute (Montessori)	6,000,000
13	iii	Project C. A. S. A.	7,000,000
14	iv	Other appropriations to non-governmental entities	469,000

Total Other Programs within the Department of Education **2,001,270,000**

Subtotal Education **2,342,589,000**

17

IV University of Puerto Rico

9. University of Puerto Rico

20	A.	Social well-being for Puerto Rico	628,510,000
21	i	To cover operational expenses of the University of Puerto Rico	407,114,000
22	ii	For operating expenses of Centro Ponceño de Autismo, Inc.	
23		JR 17-2013	87,000
24	iii	For operating expenses of the Technological Assistance Program	
25		of Puerto Rico, as provided in Law 264-2000	855,000
26	iv	For the distribution of scholarships and educational aids to students	
27		according to the provisions of Law 170-2002, as amended	9,501,000
28	v	For the Department of Surgery and / or Trauma Center of the Medical	
29		Sciences Campus, according to Law 105-2013	2,500,000
30	vi	To grant scholarships to students of medicine, dentistry and veterinary	
31		medicine, as provided in Law 17-1948, as amended	500,000
32	vii	To perform studies of the brain tissues of deceased persons diagnosed	
33		with Alzheimer's disease, as provided in Law 237-1999	50,000
34	viii	For operating expenses of the Integrated Services Centers for minors	
35		who are victims of sexual assault, as provided in Law 158-2013	500,000
36	ix	For operating expenses of the Center for Advanced Studies for	
37		Medical Emergency Personnel of the Public Sector, as provided	
38		in Law 235-2004	500,000

GENERAL FUND

1	x	For services to indigent doctors in the Medical Sciences Campus	1,719,000
2	xi	To cover the salary expenses of residents and interns of the Medical	
3		Sciences Campus, as provided in Law 299-2003, as amended. In case	
4		of interruption of services at the University, said funds will be transferred	
5		to the Department of Health	20,900,000
6	xii	Other services, as approved by the Oversight Board	10,000,000
7	xiii	For the training of salaried teachers and directors of the Department of	
8		Education	10,021,000
9	xiv	For expenses related to 24 hour operation of the Seismic Network of	
10		Puerto Rico and the Strong Movement Program as provided in	
11		Law 106-2002	1,662,000
12	xv	To cover operating expenses of the Program for the Prevention and	
13		Surveillance of Medical Emergencies of Children, as provided	
14		in Law 259-2000	60,000
15	xvi	New UPR Endowment Fund - Commonwealth transfer	162,541,000
16	Total University of Puerto Rico		628,510,000
17	Subtotal University of Puerto Rico		628,510,000

18
19 **V Courts & Legislature**

20 **10. The General Court of Justice**

21	A.	Payroll and related costs	189,925,000
22	i	Salaries	181,657,000
23	ii	Salaries for trust employees	-
24	iii	Overtime	100,000
25	iv	Healthcare	7,012,000
26	v	Other benefits	303,000
27	vi	Other payroll	853,000
28	vii	Christmas bonus	-
29	viii	Early retirement benefits & voluntary transition programs	-
30	B.	Payments to PayGo	70,229,000
31	C.	Facilities and utility payments	19,786,000
32	i	Payments to PREPA	6,528,000
33	ii	Payments to PRASA	1,539,000
34	iii	Payments to PBA	11,493,000
35	iv	Other facilities costs	226,000
36	D.	Purchased services	41,004,000
37	i	Payments for PRIMAS	654,000
38	ii	Leases (excluding PBA)	29,094,000

GENERAL FUND

1	iii	Maintenance & repairs	1,109,000
2	iv	Other purchased services	9,647,000
3	v	For the Constitutional Board to develop a study on composition of representatives per district	500,000
4			
5	E.	Transportation	404,000
6	F.	Professional services	8,770,000
7	i	Finance and accounting professional services	25,000
8	ii	Legal professional services	520,000
9	iii	Information technology (IT) professional services	6,200,000
10	iv	Other professional services	2,025,000
11	G.	Other operating expenses	1,074,000
12	H.	Capital expenditures	-
13	i	Hardware / Software	-
14	ii	Construction / Infrastructure	-
15	I.	Materials and supplies	1,802,000
16	J.	Equipment purchases	2,518,000
17	K.	Media and advertisements	21,000
18	L.	Undistributed appropriations	-
19	Total The General Court of Justice		335,533,000
20			

11. Legislative Assembly of the Commonwealth

22	A.	Payments to PayGo	9,199,000
23	B.	Senate of the Puerto Rico Commonwealth	20,611,585
24	C.	House of Representatives	26,055,174
25	D.	Superintendence of the Capitol	10,899,519
26	i	For operational expenses	7,373,519
27	ii	For improvements, works and maintenance of the House of Representatives	1,000,000
28	iii	Capitol District payments to PRASA	756,000
29	iv	Senate of the Puerto Rico Commonwealth payments to PRASA	6,000
30	v	House of Representatives payments to PRASA	4,000
31	vi	Superintendence of Capitol payments to PREPA	1,733,000
32	vii	Senate payments to PREPA	12,000
33	viii	House of Representatives payments to PREPA	15,000
34	E.	Office of Legislative Services	6,589,951
35	i	For operating expenses and information system of the Office of Legislative Services	5,468,886
36	ii	For operating expenses of the Ramos Comas	

GENERAL FUND

1	Legislative Internship Program	107,606
2	iii To cover operating expenses of the Pilar Barbosa Program	
3	for Education Interns, as provided in Law 53-1997	75,325
4	iv For operating expenses of the Cordova Program of	
5	Congressional Interns, as provided in JR 554-1998	297,987
6	v To cover the membership of the Council of State Governments	71,917
7	vi To cover the membership of the National Conference	
8	of States Legislatures	390,658
9	vii To cover expenses and updates of the electronic voting	
10	system and management of sessions and calendars of	
11	management of sessions and calendars of the Legislative Assembly	177,572
12	F. For the scholarship program for university students of	
13	communications, as provided in Law 5-2016	305,437
14	G. To cover operating expenses of the Joint Commission for	
15	Public-Private Partnerships of the Legislature, as provided in	
16	Law 29-2009, as amended and for operating expenses of	
17	the Joint Commission on Special Reports of the Comptroller	210,246
18	H. For operating expenses of the Joint Commission for the Continuous	
19	Review of the Penal Code and for the Reform of Criminal Laws	67,047
20	I. For scholarships for graduate studies in disciplines related	
21	to the protection and conservation of the environment,	
22	as provided in Law 157-2007	4,966
23	J. For scholarships for graduate studies specializing in	
24	special education for teachers certified by the Department	
25	of Education	4,966
26	K. To cover the operating expenses of the Community	
27	Impact Commission	1,316,109
28	L. Donations, subsidies and other distributions (including court sentences)	20,000,000
29	M. Payments of current and prior period obligations	4,059,000
30	i House of Representatives prior year employee liquidation	1,248,000
31	ii Superintendence of Capitol prior year employee liquidation	542,000
32	iii Senate prior year employee liquidation	2,269,000
33	Total Legislative Assembly of the Commonwealth	99,323,000
34	Subtotal Courts & Legislature	434,856,000
35		
36	VI Families & Children	
37	12. Family and Children Administration	
38	A. Payroll and related costs	51,577,000

GENERAL FUND

1	i	Salaries	39,975,000
2	ii	Salaries for trust employees	883,000
3	iii	Healthcare	2,473,000
4	iv	Other benefits	4,486,000
5	v	Early retirement benefits & voluntary transition programs	460,000
6	vi	Overtime	-
7	vii	Christmas bonus	-
8	viii	Other payroll	-
9	ix	To support current headcount	1,000,000
10	x	Salaries to hire social workers	2,300,000
11	B.	Payments to PayGo	15,626,000
12	C.	Facilities and utility payments	1,060,000
13	i	Payments to PREPA	124,000
14	ii	Payments to PRASA	63,000
15	iii	Payments to PBA	38,000
16	iv	Other facilities costs	835,000
17	D.	Purchased services	13,275,000
18	i	Payments for PRIMAS	202,000
19	ii	Leases (excluding PBA)	265,000
20	iii	Maintenance & repairs	674,000
21	iv	Other purchased services	12,134,000
22	E.	Transportation	1,511,000
23	F.	Professional services	900,000
24	i	Legal professional services	900,000
25	ii	Information technology (IT) professional services	-
26	iii	Other professional services	-
27	G.	Other operating expenses	63,000
28	H.	Materials and supplies	732,000
29	I.	Media and advertisements	16,000
30	J.	Equipment purchases	44,000
31	K.	Donations, subsidies and other distributions (including court sentences)	83,133,000
32	i	To provide support for 70 residential facilities for ~3,500 minors	38,783,000
33	ii	Social services to support elderly and handicap	-
34		adults	1,000,000
35	iii	For the Integrated Service Centers for Minors Victims of	-
36		Sexual Assault	350,000
37	iv	To provide housing for ~4,024 adults displaced by natural	-
38		disasters or other circumstances	43,000,000

GENERAL FUND

1	L.	Federal fund matching	3,557,000
2	Total Family and Children Administration		171,494,000
3			
4	13. Administration for Socioeconomic Development of the Family		
5	A.	Payroll and related costs	28,490,000
6	i	Salaries	23,961,000
7	ii	Salaries for trust employees	286,000
8	iii	Overtime	12,000
9	iv	Healthcare	1,271,000
10	v	Other benefits	2,722,000
11	vi	Early retirement benefits & voluntary transition programs	238,000
12	vii	Other payroll	-
13	viii	Christmas bonus	-
14	B.	Payments to PayGo	34,809,000
15	C.	Facilities and utility payments	579,000
16	i	Payments to PRASA	40,000
17	ii	Other facilities costs	539,000
18	D.	Purchased services	4,237,000
19	i	Leases (excluding PBA)	3,448,000
20	ii	Maintenance & repairs	120,000
21	iii	Other purchased services	669,000
22	E.	Transportation	229,000
23	F.	Professional services	5,350,000
24	i	Legal professional services	90,000
25	ii	Finance and accounting professional services	-
26	iii	Information technology (IT) professional services	3,232,000
27	iv	Labor and human resources professional services	-
28	v	Medical professional services	48,000
29	vi	Training and education professional services	-
30	vii	Other professional services	267,000
31	viii	State contributions for TANF	1,713,000
32	G.	Other operating expenses	587,000
33	H.	Materials and supplies	105,000
34	I.	Media and advertisements	-
35	J.	Equipment purchases	25,000
36	K.	Social well-being for Puerto Rico	13,700,000
37	i	Economic and social rehabilitation for families (PRES)	200,000
38	ii	State contributions for TANF	13,500,000

GENERAL FUND

1	Total Administration for Socioeconomic Development of the Family	88,111,000
2		
3	14. Secretariat of the Department of the Family	
4	A. Payroll and related costs	12,913,000
5	i Salaries	9,008,000
6	ii Salaries for trust employees	1,478,000
7	iii Healthcare	515,000
8	iv Other benefits	1,099,000
9	v Early retirement benefits & voluntary transition programs	812,000
10	vi Other payroll	1,000
11	vii Overtime	-
12	viii Christmas bonus	-
13	B. Payments to PayGo	18,676,000
14	C. Facilities and utility payments	9,908,000
15	i Payments to PREPA	3,471,000
16	ii Payments to PRASA	394,000
17	iii Payments to PBA	6,003,000
18	iv Other facilities costs	40,000
19	D. Purchased services	1,625,000
20	i Payments for PRIMAS	259,000
21	ii Leases (excluding PBA)	1,146,000
22	iii Maintenance & repairs	60,000
23	iv Other purchased services	160,000
24	E. Transportation	100,000
25	F. Professional services	507,000
26	i For family support networks and community coexistence	507,000
27	G. Other operating expenses	372,000
28	i For family support networks and community coexistence	150,000
29	ii Other operating expenses	222,000
30	H. Materials and supplies	45,000
31	I. Equipment purchases	45,000
32	J. Appropriations to non-governmental entities	1,334,000
33	i Contributions Ama de Llaves, Inc.	990,000
34	ii To cover expenses related to the Commission for the Prevention	
35	of Suicide, according to the provisions of Law 227-1999	30,000
36	iii Special Council to address social inequality in Puerto Rico	12,000
37	iv Aid to victims of natural disasters and other humanitarian	
38	work and operating expenses of the American Red Cross	

GENERAL FUND

1	Chapter of Puerto Rico, as provided in Law 59-2006,	
2	as amended	243,000
3	v Operating expenses of the San Rafael Inc. Geriatric Center,	
4	of Arecibo, as provided in JR 1332-2004	59,000

5	Total Secretariat of the Department of the Family	45,525,000
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7 **15. Child Support Administration (ASUME)**

8	A. Payroll and related costs	5,441,000
9	i Salaries	3,671,000
10	ii Salaries for trust employees	610,000
11	iii Healthcare	187,000
12	iv Other benefits	496,000
13	v Early retirement benefits & voluntary transition programs	187,000
14	vi Overtime	-
15	vii Christmas bonus	-
16	viii Other payroll	-
17	ix Salaries to hire alimony specialists/officials	290,000
18	B. Payments to PayGo	2,650,000
19	C. Facilities and utility payments	184,000
20	i Other facilities costs	86,000
21	ii Payments to PREPA	74,000
22	iii Payments to PBA	23,000
23	iv Payments to PRASA	1,000
24	D. Purchased services	1,686,000
25	i Payments for PRIMAS	29,000
26	ii Leases (excluding PBA)	621,000
27	iii Maintenance & repairs	18,000
28	iv Other purchased services	1,018,000
29	E. Transportation	9,000
30	F. Materials and supplies	16,000
31	G. Equipment purchases	9,000
32	H. Media and advertisements	19,000
33	I. Professional services	141,000
34	i Finance and accounting professional services	19,000
35	ii Medical professional services	-
36	iii Legal professional services	60,000
37	iv Labor and human resources professional services	22,000
38	v Training and education professional services	40,000

GENERAL FUND

1	vi	Other professional services	-
2	J.	Other operating expenses	24,000
3	K.	Federal fund matching	992,000
4	i	For PRACSES computer platform	992,000

5	Total Child Support Administration (ASUME)	11,171,000
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16. Administration for Integral Development of Childhood

8	A.	Payroll and related costs	2,012,000
9	i	Salaries	672,000
10	ii	Salaries for trust employees	714,000
11	iii	Healthcare	79,000
12	iv	Other benefits	377,000
13	v	Early retirement benefits & voluntary transition programs	170,000
14	vi	Overtime	-
15	vii	Christmas bonus	-
16	viii	Other payroll	-
17	B.	Payments to PayGo	3,010,000
18	C.	Facilities and utility payments	533,000
19	i	Payments to PREPA	185,000
20	ii	Payments to PRASA	38,000
21	iii	Payments to PBA	241,000
22	iv	Other facilities costs	69,000
23	D.	Purchased services	9,000
24	E.	Donations, subsidies and other distributions (including court sentences)	-
25	F.	Undistributed appropriations	300,000
26	G.	Other operating expenses	5,000
27	H.	Federal fund matching	1,155,000

28	Total Administration for Integral Development of Childhood	7,024,000
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29	Subtotal Families & Children	323,325,000
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VII Custody Accounts

17. Appropriations under the custody of the Treasury

32	A.	Payroll and related costs	-
33	B.	Payments to PayGo	32,580,000
34	C.	Facilities and utility payments	-
35	D.	Donations, subsidies and other distributions (including court sentences)	1,007,000
36	i	For the operation and maintenance of the land registry of Puerto Rico, maintained by the Municipal Revenue Collection Center, pursuant to	

GENERAL FUND

1	Law 184-2014	1,000,000
2	ii For the payment of life annuity to Wilfredo Benítez, according to the	
3	provisions of JR 726-1995	7,000
4	E. Professional services	200,561,000
5	i Title III professional fees	200,561,000
6	F. Other operating expenses	259,000
7	i Other SUT expenses	259,000
8	G. Social well-being for Puerto Rico	191,126,000
9	i Commonwealth transfer to the Highways and Transportation Authority	
10	for operating expenses	-
11	ii Commonwealth transfer to the Highways and Transportation Authority	
12	for capital expenditures	53,020,000
13	iii For each municipality's Municipal Development Fund, as provided by	
14	Law 18-2014, to be distributed pursuant to Law 1-2011	51,835,000
15	iv For each municipality's Municipal Improvement Fund, as provided by	
16	Law 18-2014, to be distributed pursuant to Law 1-2011	25,917,000
17	v Cruise ships incentives in the Economic Incentive Fund,	
18	pursuant to law 60-2019	10,354,000
19	vi "Rum cover-over" funds in the Economic Incentive Fund,	
20	pursuant to law 60-2019	5,000,000
21	vii Green Energy Incentives in the Economic Incentive Fund,	
22	pursuant to law 60-2019	5,086,000
23	viii CINE Development funds in the Economic Incentive Fund,	
24	pursuant to law 60-2019	2,916,000
25	ix Export Development in the Economic Incentive Fund,	
26	pursuant to law 60-2019	1,822,000
27	x Development funds in the Economic Incentive Fund,	
28	pursuant to law 60-2019	976,000
29	xi To capture the transfer of cigarette funds to Puerto Rico Integrated	
30	Transit Authority net of administrative fee	34,200,000
31	H. Appropriations to non-governmental entities	254,886,000
32	i Contributions to rum producers related to the "rum cover-over"	
33	collected by the US Treasury	157,382,000
34	ii FEDE portion of corporate income taxes and non-resident	
35	withholdings in the Economic Incentive Fund, pursuant	
36	to law 60-2019	64,872,000
37	iii New UPR Endowment Fund - Commonwealth transfer	-
38	iv Contributions to the Conservation Trust related to the	

GENERAL FUND

1	"rum cover-over"	7,500,000
2	v Transfer to the Society for Legal Assistance	9,800,000
3	vi Contributions to the Science, Technology, & Research Trust	
4	related to the "rum cover-over"	5,000,000
5	vii Transfer to Legal Services of Puerto Rico, Inc.	4,460,000
6	viii Transfer to Boys and Girls Club	2,500,000
7	ix Transfer to the Community Legal Office, Inc.	486,000
8	x Transfer to Pro-Bono, Inc.	405,000
9	xi For operating expenses of the Photojournalism Workshop Program of the	
10	Puerto Rican Athenaeum, as provided in Law 276-1999	280,000
11	xii For the payment of the State Global Bond	270,000
12	xiii Access to Justice	202,000
13	xiv Kinesis Foundation	141,000
14	xv To support operating expenses for the Ballet Concert, as provided	
15	in JR 107-2005	88,000
16	xvi For the payment of expenses and fees for ex officio	
17	lawyers appointed by the Court	1,500,000
18	I. Payments of current and prior period obligations	3,729,000
19	i House of Representatives prior year	
20	payables to PRASA	2,000
21	ii Office of Legislative Services prior year	
22	payables to PRASA	826,000
23	iii House of Representatives prior year	
24	payables to PREPA	1,000
25	iv Superintendence of Capitol prior year	
26	payables to PREPA	2,897,000
27	v Senate prior year payables to PREPA	3,000
28	Total Appropriations under the custody of the Treasury	684,148,000

18. Appropriations under the custody of the OMB

31	A. Payroll and related costs	50,672,000
32	i Salaries	-
33	ii Healthcare	-
34	iii Early retirement benefits & voluntary transition programs	-
35	iv Other payroll	-
36	v Incentive reserve for the Department of Education	
37	milestone completion	1,385,000
38	vi Incentive reserve for the Department of Health	

GENERAL FUND

1	milestone completion	32,000
2	vii Civil Service Reform Pilot	11,500,000
3	viii Employer healthcare contribution	
4	per union agreement	26,736,000
5	ix Early Retirement Benefits for prior employees of the Puerto Rico	
6	Public Broadcasting Corporation	208,000
7	x Union Agreement	9,311,000
8	xi Additional payroll for Legislative Assembly	
9	to be released following compliance with	
10	reporting requirements	1,500,000
11	B. Payments to PayGo	33,360,000
12	i Reserve for non-recurring expenses associated with PayGo	33,360,000
13	C. Facilities and utility payments	10,970,000
14	i Utility Reserve	10,970,000
15	D. Purchased services	33,300,000
16	i Funding for Puerto Rico Public Broadcasting Corporation	
17	to be released upon privatization or the approval of legislation	
18	to change the status to a not-for-profit organization,	
19	subject to Oversight Board approval	300,000
20	ii Incentive reserve for the Department of Corrections	
21	milestone completion	1,000,000
22	iii Parametric insurance	32,000,000
23	E. Donations, subsidies and other distributions (including court sentences)	3,500,000
24	i For payments of judgements against the State	3,500,000
25	F. Professional services	4,000,000
26	i Finance and accounting professional services	-
27	ii Other professional services	-
28	iii Incentive reserve for the Department of Health milestone	
29	completion	2,000,000
30	iv Incentive Reserve for the Administration for the Socioeconomic	
31	Development of the Family Milestone Completion	500,000
32	v Incentive reserve for the Department of Treasury	
33	milestone completion	1,500,000
34	G. Other operating expenses	8,825,000
35	i Funding for the fight against Gender Violence to support a media	
36	campaign, mobile application development, shelters and NGO's,	
37	implementation of Gender Violence legislation, training,	
38	and administrative costs for the Committee	6,825,000

GENERAL FUND

1	ii	Funding to establish a Grants Management Office within OMB that will be released upon the development of a plan to establish the office and identify agencies that will participate, subject to Oversight Board approval	2,000,000
5	H.	Capital expenditures	87,684,000
6	i	Reserve for Puerto Rico Integrated Transit Authority for vehicles, vessels, or vessel repair	15,500,000
8	ii	Reserve for Puerto Rico Integrated Transit Authority for contract for private operator	19,300,000
10	iii	Unallocated capital expenditures	33,284,000
11	iv	Incentive reserve for the Department of Treasury ERP implementation milestone	9,600,000
13	v	Reserve for permanent improvements and equipment of the Capitol District	10,000,000
15	I.	Social well-being for Puerto Rico	123,446,000
16	i	Incentive reserve for Municipal voluntary cost sharing milestone completion	22,000,000
18	ii	To pay for health insurance as provided in Law 72-1993, as amended	100,246,000
20	iii	Funding for the fight against child poverty to develop a pilot program for data and policy infrastructure and the creation of the Poverty Advisory Commission	1,200,000
23	J.	Undistributed appropriations	90,360,000
24	i	Services for prior governors	1,002,000
25	ii	PREPA Employees and Pension Obligation	89,358,000
26	K.	Federal fund matching	-
27	L.	Equipment purchases	-
28	M.	Budgetary Reserve	130,000,000
29	i	Emergency Reserve required in the Fiscal Plan	130,000,000
30	Total Appropriations under the custody of the OMB		576,117,000
31	Subtotal Custody Accounts		1,260,265,000

VIII Treasury/Office of the Chief Financial Officer

19. Puerto Rico Department of Treasury

35	A.	Payroll and related costs	58,969,000
36	i	Salaries	43,880,000
37	ii	Salaries for trust employees	2,256,000
38	iii	Healthcare	2,426,000

GENERAL FUND

1	iv	Other benefits	5,241,000
2	v	Early retirement benefits & voluntary transition programs	5,066,000
3	vi	Overtime	100,000
4	vii	Christmas bonus	-
5	viii	Other payroll	-
6	B.	Payments to PayGo	46,111,000
7	C.	Facilities and utility payments	9,193,000
8	i	Payments to PREPA	1,693,000
9	ii	Payments to PRASA	296,000
10	iii	Payments to PBA	6,652,000
11	iv	Other facilities costs	552,000
12	D.	Purchased services	23,428,000
13	i	Payments for PRIMAS	4,880,000
14	ii	Leases (excluding PBA)	1,749,000
15	iii	Maintenance & repairs	470,000
16	iv	Other purchased services	16,329,000
17	E.	Transportation	865,000
18	F.	Professional services	31,758,000
19	i	Information technology (IT) professional services	7,552,000
20	ii	Finance and accounting professional services	420,000
21	iii	Legal professional services	830,000
22	iv	Training and education professional services	-
23	v	Medical professional services	5,000
24	vi	Other professional services	1,950,000
25	vii	Expenses for professional and advisory services for the audit and preparation of Commonwealth financial statements	13,180,000
26	viii	Costs related to the Unified Internal Revenue System	7,821,000
27	G.	Other operating expenses	1,726,000
28	H.	Materials and supplies	241,000
29	I.	Equipment purchases	4,639,000
30	J.	Payments of current and prior period obligations	-
31	K.	Media and advertisements	310,000
32	i	Media and Advertisements	310,000
33	Total Puerto Rico Department of Treasury		
34			177,240,000
35			
36	20. Office of Management and Budget		
37	A.	Payroll and related costs	6,515,000
38	i	Salaries	3,298,000

GENERAL FUND

1	ii	Salaries for trust employees	1,361,000
2	iii	Overtime	38,000
3	iv	Healthcare	149,000
4	v	Other benefits	524,000
5	vi	Early retirement benefits & voluntary transition programs	720,000
6	vii	Christmas bonus	-
7	viii	Other payroll	-
8	ix	Salaries for budget specialists to be recruited	425,000
9	B.	Payments to PayGo	6,190,000
10	C.	Facilities and utility payments	665,000
11	i	Payments to PREPA	137,000
12	ii	Payments to PRASA	111,000
13	iii	Payments to PBA	284,000
14	iv	Other facilities costs	133,000
15	D.	Purchased services	582,000
16	i	Payments for PRIMAS	84,000
17	ii	Leases (excluding PBA)	153,000
18	iii	Maintenance & repairs	128,000
19	iv	Other purchased services	217,000
20	E.	Transportation	25,000
21	F.	Professional services	3,654,000
22	i	Legal professional services	160,000
23	ii	Information technology (IT) professional services	2,157,000
24	iii	Medical professional services	2,000
25	iv	Training and education professional services	-
26	v	Finance and accounting professional services	716,000
27	vi	Other professional services	619,000
28	G.	Other operating expenses	1,150,000
29	i	Other operating expenses	1,150,000
30	H.	Materials and supplies	90,000
31	I.	Equipment purchases	25,000
32	Total Office of Management and Budget		18,896,000

21. Fiscal Agency & Financial Advisory Authority

35	A.	Payroll and related costs	8,351,000
36	i	Salaries	6,987,000
37	ii	Salaries for trust employees	-
38	iii	Other benefits	600,000

GENERAL FUND

1	iv	Early retirement benefits & voluntary transition programs	109,000
2	v	Overtime	-
3	vi	Christmas bonus	-
4	vii	Healthcare	655,000
5	viii	Other payroll	-
6	B.	Payments to PayGo	25,000
7	C.	Facilities and utility payments	559,000
8	i	Payments to PBA	559,000
9	D.	Purchased services	724,000
10	i	Leases (excluding PBA)	52,000
11	ii	Maintenance & repairs	374,000
12	iii	Other purchased services	298,000
13	E.	Transportation	12,000
14	F.	Other operating expenses	24,000
15	G.	Professional services	74,058,000
16	i	Restructuring fees	31,065,000
17	ii	Finance and accounting professional services	-
18	iii	Title III professional fees	42,993,000
19	H.	Materials and supplies	12,000
20	I.	Equipment purchases	213,000
21	Total Fiscal Agency & Financial Advisory Authority		83,978,000

22. General Services Administration

24	A.	Payroll and related costs	5,901,000
25	i	Salaries	3,135,000
26	ii	Salaries for trust employees	915,000
27	iii	Other benefits	422,000
28	iv	Early retirement benefits & voluntary transition programs	270,000
29	v	Overtime	-
30	vi	Christmas bonus	-
31	vii	Healthcare	220,000
32	viii	Other payroll	-
33	ix	For payroll expenses related to the Auction Board, Revisory Board and Bidding Official, as provided in Law 73-2019	939,000
34	B.	Payments to PayGo	6,010,000
35	C.	Facilities and utility payments	68,000
36	D.	Purchased services	2,510,000
38	i	Leases (excluding PBA)	11,000

GENERAL FUND

1	ii	Other purchased services	991,000
2	iii	For closing costs, including required environmental studies, of 4 regional facilities	1,508,000
3			
4	E.	Transportation	25,000
5	F.	Professional services	5,026,000
6	i	Labor and human resources professional services	-
7	ii	Finance and accounting professional services	-
8	iii	Legal professional services	-
9	iv	Medical professional services	20,000
10	v	Other professional services	-
11	vi	Procurement reform	5,006,000
12	G.	Other operating expenses	56,000
13	H.	Media and advertisements	15,000
14	I.	Equipment purchases	50,000
15	J.	Capital expenditures	3,384,000
16	i	Procurement reform	3,384,000
17	K.	Materials and supplies	50,000
18	Total General Services Administration		23,095,000
19			

23. Human Resources Management

and Transformation

22	A.	Payroll and related costs	1,865,000
23	i	Salaries	1,148,000
24	ii	Salaries for trust employees	225,000
25	iii	Healthcare	105,000
26	iv	Other benefits	292,000
27	v	Early retirement benefits & voluntary transition programs	95,000
28	vi	Overtime	-
29	vii	Christmas bonus	-
30	viii	Other payroll	-
31	B.	Payments to PayGo	3,949,000
32	C.	Facilities and utility payments	11,000
33	i	Payments to PREPA	-
34	ii	Payments to PRASA	1,000
35	iii	Other facilities costs	10,000
36	D.	Purchased services	687,000
37	i	Payments for PRIMAS	7,000
38	ii	Leases (excluding PBA)	548,000

GENERAL FUND

1	iii	Other purchased services	132,000
2	E.	Professional services	144,000
3	i	Legal professional services	57,000
4	ii	Medical professional services	3,000
5	iii	Other professional services	84,000
6	F.	Appropriations to non-governmental entities	4,000
7	i	For the Manuel A. Pérez Awards, as provided in Law 66-1956, as amended	4,000

Total Human Resources Management

10 and Transformation **6,660,000**

11 Subtotal Treasury/Office of the Chief Financial Officer **309,869,000**

12

13 **IX Executive Office**

14 **24. Office of the Governor**

15	A.	Payroll and related costs	10,353,000
16	i	Salaries	992,000
17	ii	Salaries for trust employees	8,250,000
18	iii	Overtime	-
19	iv	Healthcare	150,000
20	v	Other benefits	855,000
21	vi	Early retirement benefits & voluntary transition programs	102,000
22	vii	Other payroll	4,000
23	viii	Christmas bonus	-
24	B.	Payments to PayGo	2,224,000
25	C.	Facilities and utility payments	1,416,000
26	i	Payments to PREPA	894,000
27	ii	Payments to PRASA	287,000
28	iii	Other facilities costs	235,000
29	D.	Purchased services	386,000
30	i	Payments for PRIMAS	108,000
31	ii	Leases (excluding PBA)	161,000
32	iii	Maintenance & repairs	-
33	iv	Other purchased services	117,000
34	E.	Transportation	120,000
35	F.	Professional services	230,000
36	i	Finance and accounting professional services	17,000
37	ii	Medical professional services	-
38	iii	Other professional services	213,000

GENERAL FUND

1	G.	Other operating expenses	648,000
2	H.	Materials and supplies	410,000
3	I.	Equipment purchases	20,000
4	Total Office of the Governor		

5

6 **25. Puerto Rico Federal Affairs Administration**

7	A.	Payroll and related costs	1,332,000
8	i	Salaries	35,000
9	ii	Salaries for trust employees	1,121,000
10	iii	Healthcare	24,000
11	iv	Other benefits	152,000
12	v	Early retirement benefits & voluntary transition programs	-
13	vi	Other payroll	-
14	vii	Overtime	-
15	viii	Christmas bonus	-
16	B.	Payments to PayGo	588,000
17	C.	Facilities and utility payments	22,000
18	i	Other facilities costs	22,000
19	D.	Purchased services	235,000
20	i	Payments for PRIMAS	1,000
21	ii	Leases (excluding PBA)	222,000
22	iii	Maintenance & repairs	-
23	iv	Other purchased services	12,000
24	E.	Transportation	56,000
25	F.	Professional services	216,000
26	i	Information technology (IT) professional services	-
27	G.	Other operating expenses	329,000
28	i	Operating Expenses of the Resident Commissioner of PR	280,000
29	ii	Other operating expenses	49,000
30	H.	Materials and supplies	49,000
31	I.	Equipment purchases	-
32	J.	Funding for the Congressional Delegation of Puerto Rico, pursuant to Law 167-2020	-

33 **Total Puerto Rico Federal Affairs Administration** **2,827,000**

34 **26. State Historic Preservation Office of Puerto Rico**

35	A.	Payroll and related costs	893,000
36	i	Salaries	243,000
37	ii	Salaries for trust employees	335,000
38	iii	Healthcare	15,000

GENERAL FUND

1	iv	Other benefits	55,000
2	v	Early retirement benefits & voluntary transition programs	53,000
3	vi	Overtime	-
4	vii	Christmas bonus	-
5	viii	Other payroll	-
6	ix	To hire architects, archaeologists, and archivists to support the reconstruction of Puerto Rico	192,000
8	B.	Payments to PayGo	267,000
9	C.	Facilities and utility payments	476,000
10	i	Payments to PREPA	234,000
11	ii	Payments to PRASA	242,000
12	D.	Purchased services	133,000
13	E.	Other operating expenses	125,000
14	i	For the Conservation and Digitalization of Historical documents and artifacts	125,000

Total State Historic Preservation Office of Puerto Rico **1,894,000**

17

27. Puerto Rico Infrastructure Financing Authority

19	A.	Payroll and related costs	1,582,000
20	i	Salaries	481,000
21	ii	Salaries for trust employees	681,000
22	iii	Overtime	31,000
23	iv	Healthcare	162,000
24	v	Other benefits	227,000
25	vi	Early retirement benefits & voluntary transition programs	-
26	vii	Christmas bonus	-
27	viii	Other payroll	-
28	B.	Payments to PayGo	135,000

Total Puerto Rico Infrastructure Financing Authority **1,717,000**

30

28. Puerto Rico Public Private Partnership Authority

32	A.	Payroll and related costs	2,286,000
33	i	Salaries	699,000
34	ii	Salaries for trust employees	1,135,000
35	iii	Healthcare	236,000
36	iv	Other benefits	216,000
37	v	Overtime	-
38	vi	Christmas bonus	-

GENERAL FUND

1	vii	Early retirement benefits & voluntary transition programs	-
2	viii	Other payroll	-
3	B.	Facilities and utility payments	-
4	C.	Purchased services	2,189,000
5	D.	Transportation	60,000
6	E.	Professional services	10,633,000
7	i	Other professional services	-
8	ii	Development and investment in Public-Private Partnerships, the Central Office for Recovery and Reconstruction	
9		and related expenses	10,633,000
10	iii	Finance and accounting professional services	-
11	F.	Other operating expenses	81,000
12	i	Payment to OIG	-
13	ii	Other operating expenses	81,000
14	G.	Materials and supplies	-
15	H.	Equipment purchases	116,000

Total Puerto Rico Public Private Partnership Authority **15,365,000**

29. Office of Socioeconomic Development

20	A.	Payroll and related costs	1,751,000
21	i	Salaries	1,009,000
22	ii	Salaries for trust employees	524,000
23	iii	Healthcare	62,000
24	iv	Other benefits	156,000
25	v	Early retirement benefits & voluntary transition programs	-
26	vi	Overtime	-
27	vii	Christmas bonus	-
28	viii	Other payroll	-
29	B.	Payments to PayGo	34,000
30	C.	Facilities and utility payments	132,000
31	i	Payments to PREPA	7,000
32	ii	Payments to PRASA	3,000
33	iii	Payments to PBA	89,000
34	iv	Other facilities costs	33,000
35	D.	Purchased services	57,000
36	i	Payments for PRIMAS	14,000
37	ii	Leases (excluding PBA)	36,000
38	iii	Maintenance & repairs	6,000

GENERAL FUND

1	iv	Other purchased services	1,000
2	E.	Professional services	324,000
3	i	Engineering and architecture professional services	100,000
4	ii	Finance and accounting professional services	30,000
5	iii	Legal professional services	144,000
6	iv	Other professional services	50,000
7	F.	Other operating expenses	67,000
8	G.	Materials and supplies	40,000
9	H.	Equipment purchases	5,000
10	I.	Media and advertisements	5,000
11	J.	Social well-being for Puerto Rico	26,000
12	K.	Transportation	58,000
13	L.	Federal fund matching	40,000
14	i	Other federal fund matching	10,000
15	ii	For the matching of Federal Funds of the Federal Juvenile Justice and Delinquency Prevention Act	30,000

Total Office of Socioeconomic Development **2,539,000**

Subtotal Executive Office **40,149,000**

X Municipalities

30. Contributions to the Municipalities

22	A.	Social well-being for Puerto Rico	87,892,000
23	i	To comply with the contribution to the Equalization Fund, as provided by Law 80-1991, as amended	87,892,000

Total Contributions to the Municipalities **87,892,000**

Subtotal Municipalities **87,892,000**

XI Transparency & Control Entities

31. Office of the Comptroller

30	A.	Payroll and related costs	28,725,200
31	i	Salaries	26,204,155
32	ii	Salaries for trust employees	-
33	iii	Overtime	-
34	iv	Christmas bonus	-
35	v	Healthcare	780,000
36	vi	Other benefits	-
37	vii	Early retirement benefits & voluntary transition programs	1,741,045
38	viii	Other payroll	-

GENERAL FUND

1	B.	Payments to PayGo	6,256,000
2	C.	Facilities and utility payments	571,500
3	i	Payments to PRASA	17,000
4	ii	Payments to PREPA	554,500
5	D.	Purchased services	3,171,000
6	E.	Other operating expenses	2,014,000
7	F.	Undistributed appropriations	3,913,300
8	i	Undistributed Appropriations	2,913,300
9	ii	Perform audit of all debt issued by the Commonwealth and of its issuers	1,000,000

10	Total Office of the Comptroller	44,651,000
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11

32. Office of Government Ethics

13	A.	Payroll and related costs	7,102,000
14	i	Salaries	6,799,000
15	ii	Salaries for trust employees	-
16	iii	Overtime	-
17	iv	Christmas bonus	-
18	v	Healthcare	222,000
19	vi	Other benefits	-
20	vii	Early retirement benefits & voluntary transition programs	81,000
21	viii	Other payroll	-
22	B.	Payments to PayGo	607,000
23	C.	Facilities and utility payments	108,000
24	i	Payments to PREPA	42,000
25	ii	Payments to PRASA	5,000
26	iii	Other facilities costs	61,000
27	D.	Purchased services	83,000
28	E.	Undistributed appropriations	1,222,000
29	F.	Other operating expenses	1,000

30	Total Office of Government Ethics	9,123,000
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31 **Subtotal Transparency & Control Entities**

32

XII Public Works

33. Department of Transportation and Public Works

35	A.	Payroll and related costs	15,736,000
36	i	Salaries	10,896,000
37	ii	Salaries for trust employees	1,121,000
38	iii	Healthcare	523,000

GENERAL FUND

1	iv	Other benefits	2,072,000
2	v	Early retirement benefits & voluntary transition programs	1,124,000
3	vi	Overtime	-
4	vii	Christmas bonus	-
5	viii	Other payroll	-
6	B.	Payments to PayGo	20,739,000
7	C.	Facilities and utility payments	3,423,000
8	i	Payments to PREPA	1,393,000
9	ii	Payments to PRASA	571,000
10	iii	Payments to PBA	1,459,000
11	D.	Purchased services	7,338,000
12	i	Payments for PRIMAS	638,000
13	ii	Other purchased services	-
14	iii	For weeding and asphalt work inclusive of municipalities providing maintenance services through established MOU's	6,700,000
15	E.	Capital expenditures	87,000,000
16	i	For the program "Abriendo Caminos"	87,000,000
17	Total Department of Transportation and Public Works		134,236,000

34. Puerto Rico Integrated Transit Authority

22	A.	Payroll and related costs	8,239,000
23	i	Salaries	4,124,000
24	ii	Salaries for trust employees	-
25	iii	Overtime	418,000
26	iv	Healthcare	1,076,000
27	v	Other benefits	1,818,000
28	vi	Early retirement benefits & voluntary transition programs	603,000
29	vii	Other payroll	200,000
30	viii	Christmas bonus	-
31	B.	Payments to PayGo	14,356,000
32	C.	Facilities and utility payments	8,000
33	D.	Purchased services	331,000
34	i	Payments for PRIMAS	30,000
35	ii	Leases (excluding PBA)	301,000
36	E.	Transportation	5,000
37	F.	Equipment purchases	10,000
38	G.	Other operating expenses	457,000

GENERAL FUND

	H.	Capital expenditures	
1	I.	Payments of current and prior period obligations	146,000
2	i.	Payments to PREPA	146,000
3	J.	Media and advertisements	4,000
4	K.	Materials and supplies	6,774,000
5	Total Puerto Rico Integrated Transit Authority		
6	Subtotal Public Works		
7			164,566,000

9 **XIII Economic Development**

35. Department of Economic Development & Commerce

11	A.	Payroll and related costs	10,530,000
12	i	Salaries	6,448,000
13	ii	Salaries for trust employees	1,995,000
14	iii	Healthcare	296,000
15	iv	Other benefits	910,000
16	v	Early retirement benefits & voluntary transition programs	781,000
17	vi	Overtime	-
18	vii	Christmas bonus	-
19	viii	Other payroll	100,000
20	B.	Payments to PayGo	11,256,000
21	C.	Facilities and utility payments	1,304,000
22	i	Payments to PREPA	151,000
23	ii	Payments to PBA	974,000
24	iii	Other facilities costs	179,000
25	D.	Purchased services	1,081,000
26	i	Leases (excluding PBA)	368,000
27	ii	Maintenance & repairs	104,000
28	iii	Payments for PRIMAS	36,000
29	iv	Other purchased services	573,000
30	E.	Media and advertisements	33,000
31	F.	Professional services	572,000
32	i	Legal professional services	91,000
33	ii	Finance and accounting professional services	230,000
34	iii	Information technology (IT) professional services	150,000
35	iv	Engineering and architecture professional services	30,000
36	v	Other professional services	71,000
37	G.	Other operating expenses	525,000
38	H.	Transportation	206,000

GENERAL FUND

1	I.	Appropriations to non-governmental entities	235,000
2	i	For operating expenses paid to the Consulting Group to support	
3		the Development of the Castañer Region, as provided in Law	
4		14-1996, as amended	27,000
5	ii	Other appropriations to non-governmental entities	208,000
6	J.	Donations, subsidies and other distributions (including court sentences)	-
7	K.	Capital expenditures	6,700,000
8	i	Repair/Modernize Central Office - Elevators & Main Lobby	1,000,000
9	ii	Trade & Export Buildings	4,000,000
10	iii	Road Fixtures	1,700,000
11	iv	Construction / Infrastructure	-
12	L.	Equipment purchases	55,000
13	M.	Materials and supplies	67,000

14 **Total Department of Economic Development and Commerce of Puerto Rico** **32,564,000**

15

16 **35.1 Redevelopment Authority of Roosevelt Roads within**
17 **Department of Economic Development and Commerce**
18 **of Puerto Rico**

19	A.	Payroll and related costs	32,000
20	i	Salaries	25,000
21	ii	Salaries for trust employees	4,000
22	iii	Other benefits	3,000
23	iv	Overtime	-
24	v	Christmas bonus	-
25	vi	Healthcare	-
26	vii	Early retirement benefits & voluntary transition programs	-
27	viii	Other payroll	-
28	B.	Facilities and utility payments	151,000
29	i	Payments to PREPA	151,000
30	C.	Purchased services	302,000
31	i	Other purchased services	257,000
32	ii	Leases (excluding PBA)	45,000
33	iii	Maintenance & repairs	-
34	D.	Professional services	100,000
35	i	Legal professional services	30,000
36	ii	Finance and accounting professional services	30,000
37	iii	Engineering and architecture professional services	30,000
38	iv	Other professional services	10,000

GENERAL FUND

1	E.	Capital expenditures	1,700,000
2	i	Road Fixtures	1,700,000
Total Redevelopment Authority of Roosevelt Roads within			
Department of Economic Development and Commerce			
of Puerto Rico			
6			2,285,000
7	35.2 Puerto Rico Planning Board within Department of Economic		
8	Development and Commerce of Puerto Rico		
9	A.	Payroll and related costs	6,061,000
10	i	Salaries	3,350,000
11	ii	Salaries for trust employees	1,382,000
12	iii	Other benefits	467,000
13	iv	Overtime	-
14	v	Christmas bonus	-
15	vi	Healthcare	263,000
16	vii	Early retirement benefits & voluntary transition programs	556,000
17	viii	Other payroll	43,000
18	B.	Payments to PayGo	3,743,000
19	C.	Facilities and utility payments	993,000
20	i	Payments to PBA	974,000
21	ii	Other facilities costs	19,000
22	D.	Purchased services	351,000
23	i	Payments for PRIMAS	36,000
24	ii	Leases (excluding PBA)	40,000
25	iii	Maintenance & repairs	80,000
26	iv	Other purchased services	195,000
27	E.	Professional services	15,000
28	F.	Other operating expenses	45,000
29	G.	Transportation	36,000
30	H.	Equipment purchases	20,000
31	I.	Media and advertisements	10,000
32	J.	Appropriations to non-governmental entities	-
33	i	Other appropriations to non-governmental entities	-
34	K.	Materials and supplies	21,000
35	Total Puerto Rico Planning Board within Department of Economic		
36	Development and Commerce of Puerto Rico		
37			11,295,000
38	35.3 Other programs within Department of Economic Development		

GENERAL FUND

1	& Commerce	
2	A.	Payroll and related costs
3	i	Salaries
4	ii	Salaries for trust employees
5	iii	Healthcare
6	iv	Other benefits
7	v	Early retirement benefits & voluntary transition programs
8	vi	Overtime
9	vii	Christmas bonus
10	viii	Other payroll
11	B.	Payments to PayGo
12	C.	Facilities and utility payments
13	D.	Purchased services
14	i	Leases (excluding PBA)
15	ii	Maintenance & repairs
16	iii	Other purchased services
17	E.	Media and advertisements
18	F.	Professional services
19	i	Legal professional services
20	ii	Finance and accounting professional services
21	iii	Information technology (IT) professional services
22	iv	Other professional services
23	G.	Other operating expenses
24	H.	Transportation
25	I.	Appropriations to non-governmental entities
26	i	For operating expenses paid to the Consulting Group to support the
27		Development of the Castañer Region, as provided in Law 14-1996,
28		as amended
29	ii	Other appropriations to non-governmental entities
30	J.	Donations, subsidies and other distributions (including court sentences)
31	K.	Capital expenditures
32	i	Repair/Modernize Central Office - Elevators & Main Lobby
33	ii	Trade & Export Buildings
34	iii	Construction / Infrastructure
35	L.	Equipment purchases
36	M.	Materials and supplies
37	Total Other Programs within Department of Economic Development	
38	& Commerce	
		18,984,000

GENERAL FUND

1	Subtotal Economic Development	32,564,000
2		
3	XIV State	
4	36. Puerto Rico Department of State	
5	A. Payroll and related costs	3,559,000
6	i. Salaries	2,059,000
7	ii. Salaries for trust employees	930,000
8	iii. Healthcare	106,000
9	iv. Other benefits	294,000
10	v. Early retirement benefits & voluntary transition programs	170,000
11	vi. Overtime	-
12	vii. Christmas bonus	-
13	viii. Other payroll	-
14	B. Payments to PayGo	2,146,000
15	C. Facilities and utility payments	452,000
16	i. Payments to PREPA	214,000
17	ii. Payments to PRASA	38,000
18	iii. Payments to PBA	139,000
19	iv. Other facilities costs	61,000
20	D. Purchased services	521,000
21	i. Payments for PRIMAS	194,000
22	ii. Leases (excluding PBA)	89,000
23	iii. Maintenance & repairs	134,000
24	iv. Other purchased services	104,000
25	E. Transportation	36,000
26	F. Professional services	85,000
27	i. Legal professional services	40,000
28	ii. Labor and human resources professional services	1,000
29	iii. Medical professional services	4,000
30	iv. Other professional services	40,000
31	G. Other operating expenses	209,000
32	H. Materials and supplies	93,000
33	I. Equipment purchases	83,000
34	J. Payments of current and prior period obligations	80,000
35	K. Donations, subsidies and other distributions (including court sentences)	7,085,000
36	i. For scholarships and educational aid for post-secondary, technical	
37	and university students, as provided in Law 435-2004, as	
38	amended.	7,085,000

GENERAL FUND

1	Total Puerto Rico Department of State	14,349,000
2	Subtotal State	14,349,000
3		
4	XV Labor	
5	37. Commission of Investigation, Processing and Appeals	
6	A. Payroll and related costs	279,000
7	i Salaries	93,000
8	ii Salaries for trust employees	53,000
9	iii Healthcare	5,000
10	iv Other benefits	30,000
11	v Other payroll	28,000
12	vi Overtime	-
13	vii Christmas bonus	-
14	viii Early retirement benefits & voluntary transition programs	70,000
15	B. Payments to PayGo	120,000
16	C. Facilities and utility payments	21,000
17	i Payments to PREPA	11,000
18	ii Payments to PRASA	2,000
19	iii Other facilities costs	8,000
20	D. Purchased services	32,000
21	i Payments for PRIMAS	12,000
22	ii Leases (excluding PBA)	4,000
23	iii Maintenance & repairs	8,000
24	iv Other purchased services	8,000
25	v Lease consolidation and moving expenses	-
26	E. Transportation	2,000
27	F. Professional services	1,000
28	i Other professional services	1,000
29	G. Capital expenditures	33,000
30	i Construction / Infrastructure	17,000
31	ii Equipment	16,000
32	H. Media and advertisements	2,000
33	I. Equipment purchases	3,000
34	J. Other operating expenses	4,000
35	K. Materials and supplies	2,000
36	Total Commission of Investigation, Processing and Appeals	499,000
37		
38	38. Puerto Rico Department of Labor and Human Resources	

GENERAL FUND

1	A.	Payroll and related costs	3,895,000
2	i	Salaries	2,887,000
3	ii	Salaries for trust employees	154,000
4	iii	Healthcare	10,000
5	iv	Other benefits	382,000
6	v	Early retirement benefits & voluntary transition programs	462,000
7	vi	Overtime	-
8	vii	Christmas bonus	-
9	viii	Other payroll	-
10	B.	Payments to PayGo	42,382,000
11	C.	Facilities and utility payments	949,000
12	i	Other facilities costs	1,000
13	ii	Payments to PREPA	689,000
14	iii	Payments to PRASA	188,000
15	iv	Payments to PBA	71,000
16	D.	Purchased services	1,221,000
17	i	Payments for PRIMAS	834,000
18	ii	Leases (excluding PBA)	315,000
19	iii	Maintenance & repairs	72,000
20	E.	Transportation	6,000
21	F.	Professional services	2,000
22	i	Labor and human resources professional services	2,000
23	G.	Capital expenditures	5,000,000
24	i	Software development of the unemployment platform	5,000,000
25	H.	Other operating expenses	-
26	Total Puerto Rico Department of Labor and Human Resources		53,455,000

39. Puerto Rico Labor Relations Board

29	A.	Payroll and related costs	536,000
30	i	Salaries	299,000
31	ii	Salaries for trust employees	181,000
32	iii	Healthcare	10,000
33	iv	Other benefits	45,000
34	v	Overtime	-
35	vi	Christmas bonus	-
36	vii	Early retirement benefits & voluntary transition programs	-
37	viii	Other payroll	1,000
38	B.	Payments to PayGo	328,000

GENERAL FUND

1	C.	Facilities and utility payments	-
2	i	Payments to PREPA	-
3	ii	Other facilities costs	-
4	D.	Purchased services	12,000
5	i	Payments for PRIMAS	4,000
6	ii	Other purchased services	8,000
7	iii	Maintenance & repairs	-
8	E.	Other operating expenses	-

9 **Total Puerto Rico Labor Relations Board** **876,000**

10

40. Vocational Rehabilitation Administration

12	A.	Payroll and related costs	594,000
13	i	Salaries	287,000
14	ii	Salaries for trust employees	-
15	iii	Healthcare	15,000
16	iv	Other benefits	23,000
17	v	Early retirement benefits & voluntary transition programs	269,000
18	vi	Other payroll	-
19	vii	Overtime	-
20	viii	Christmas bonus	-
21	B.	Payments to PayGo	10,485,000
22	C.	Facilities and utility payments	762,000
23	i	Payments to PREPA	342,000
24	ii	Payments to PRASA	64,000
25	iii	Payments to PBA	117,000
26	iv	Other facilities costs	239,000
27	D.	Purchased services	4,950,000
28	i	Payments for PRIMAS	318,000
29	ii	Leases (excluding PBA)	3,382,000
30	iii	Maintenance & repairs	21,000
31	iv	Other purchased services	1,229,000
32	E.	Other operating expenses	378,000
33	F.	Donations, subsidies and other distributions (including court sentences)	39,000
34	i	Other donations and subsidies	39,000
35	G.	Social well-being for Puerto Rico	2,110,000
36	i	Other social well-being for Puerto Rico	2,110,000
37	H.	Appropriations to non-governmental entities	2,725,000
38	i	Other appropriations to non-governmental entities	2,725,000

GENERAL FUND

1	I.	Payments of current and prior period obligations	-
2	J.	Federal fund matching	500,000
3	Total Vocational Rehabilitation Administration		
4			
5	41. Public Service Appeals Commission		
6	A.	Payroll and related costs	2,039,000
7	i	Salaries	801,000
8	ii	Salaries for trust employees	896,000
9	iii	Healthcare	55,000
10	iv	Other benefits	238,000
11	v	Early retirement benefits & voluntary transition programs	49,000
12	vi	Overtime	-
13	vii	Christmas bonus	-
14	viii	Other payroll	-
15	B.	Payments to PayGo	142,000
16	C.	Facilities and utility payments	4,000
17	i	Other facilities costs	4,000
18	D.	Purchased services	288,000
19	i	Leases (excluding PBA)	220,000
20	ii	Maintenance & repairs	5,000
21	iii	Other purchased services	15,000
22	iv	Lease consolidation and moving expenses	48,000
23	E.	Transportation	1,000
24	F.	Professional services	31,000
25	i	Information technology (IT) professional services	30,000
26	ii	Labor and human resources professional services	1,000
27	iii	Other professional services	-
28	G.	Other operating expenses	1,000
29	H.	Capital expenditures	15,000
30	i	Equipment	15,000
31	I.	Materials and supplies	7,000
32	J.	Equipment purchases	-
33	Total Public Service Appeals Commission		
34	Subtotal Labor		
35			
36	XVI Corrections		
37	42. Department of Correction and Rehabilitation		
38	A.	Payroll and related costs	203,713,000

GENERAL FUND

1	i	Salaries	154,580,000
2	ii	Salaries for trust employees	437,000
3	iii	Overtime	13,200,000
4	iv	Healthcare	9,232,000
5	v	Other benefits	18,139,000
6	vi	Early retirement benefits & voluntary transition programs	7,607,000
7	vii	Other payroll	518,000
8	viii	Christmas bonus	-
9	B.	Payments to PayGo	50,653,000
10	C.	Facilities and utility payments	41,335,000
11	i	Payments to PREPA	13,770,000
12	ii	Payments to PRASA	21,897,000
13	iii	Payments to PBA	3,250,000
14	iv	Other facilities costs	2,418,000
15	D.	Purchased services	51,624,000
16	i	Payments for PRIMAS	4,236,000
17	ii	Leases (excluding PBA)	4,570,000
18	iii	Maintenance & repairs	927,000
19	iv	Other purchased services	41,891,000
20	E.	Transportation	961,000
21	F.	Professional services	2,665,000
22	i	Finance and accounting professional services	-
23	ii	Medical professional services	2,665,000
24	iii	Other professional services	-
25	G.	Other operating expenses	784,000
26	H.	Capital expenditures	5,000,000
27	i	Construction / Infrastructure	5,000,000
28	I.	Materials and supplies	3,892,000
29	i	Other materials and supplies	3,892,000
30	J.	Federal fund matching	57,000
31	K.	Equipment purchases	920,000
32	Total Department of Correction and Rehabilitation		361,604,000

**42.1 Juvenile Programs within Department of Correction and
Rehabilitation**

36	A.	Payroll and related costs	16,102,000
37	i	Salaries	13,797,000
38	ii	Salaries for trust employees	-

GENERAL FUND

1	iii	Overtime	-
2	iv	Healthcare	701,000
3	v	Other benefits	1,557,000
4	vi	Early retirement benefits & voluntary transition programs	-
5	vii	Other payroll	47,000
6	viii	Christmas bonus	-
7	B.	Payments to PayGo	-
8	C.	Facilities and utility payments	40,000
9	i	Other facilities costs	40,000
10	D.	Purchased services	1,575,000
11	i	Leases (excluding PBA)	70,000
12	ii	Maintenance & repairs	914,000
13	iii	Other purchased services	591,000
14	E.	Transportation	85,000
15	F.	Professional services	1,249,000
16	i	Medical professional services	1,249,000
17	G.	Other operating expenses	78,000
18	H.	Capital expenditures	-
19	i	Construction / Infrastructure	-
20	I.	Materials and supplies	1,380,000
21	J.	Equipment purchases	170,000

Total Juvenile Programs within Department of Correction

and Rehabilitation **20,679,000**

24

42.2 Other Programs within Department of Correction and Rehabilitation

26	A.	Payroll and related costs	187,611,000
27	i	Salaries	140,783,000
28	ii	Salaries for trust employees	437,000
29	iii	Overtime	13,200,000
30	iv	Healthcare	8,531,000
31	v	Other benefits	16,582,000
32	vi	Early retirement benefits & voluntary transition programs	7,607,000
33	vii	Other payroll	471,000
34	viii	Christmas bonus	-
35	B.	Payments to PayGo	50,653,000
36	C.	Facilities and utility payments	41,295,000
37	i	Payments to PREPA	13,770,000
38	ii	Payments to PRASA	21,897,000

GENERAL FUND

1	iii	Payments to PBA	3,250,000
2	iv	Other facilities costs	2,378,000
3	D.	Purchased services	50,049,000
4	i	Payments for PRIMAS	4,236,000
5	ii	Leases (excluding PBA)	4,500,000
6	iii	Maintenance & repairs	13,000
7	iv	Other purchased services	41,300,000
8	E.	Transportation	876,000
9	F.	Professional services	1,416,000
10	i	Medical professional services	1,416,000
11	ii	Finance and accounting professional services	-
12	iii	Other professional services	-
13	G.	Other operating expenses	706,000
14	H.	Capital expenditures	5,000,000
15	i	Construction / Infrastructure	5,000,000
16	I.	Materials and supplies	2,512,000
17	i	Other materials and supplies	2,512,000
18	J.	Federal fund matching	57,000
19	K.	Equipment purchases	750,000

20 **Total Other Programs within Department of Correction**

21 **and Rehabilitation** **340,925,000**

22

23 **43. Correctional Health**

24	A.	Payroll and related costs	13,610,000
25	i	Salaries	10,999,000
26	ii	Salaries for trust employees	-
27	iii	Overtime	-
28	iv	Healthcare	580,000
29	v	Other benefits	1,599,000
30	vi	Early retirement benefits & voluntary transition programs	432,000
31	vii	Other payroll	-
32	viii	Christmas bonus	-
33	B.	Payments to PayGo	1,982,000
34	C.	Facilities and utility payments	70,000
35	D.	Purchased services	17,000,000
36	i	Leases (excluding PBA)	247,000
37	ii	Maintenance & repairs	723,000
38	iii	Other purchased services	16,030,000

GENERAL FUND

1	E.	Transportation	10,000
2	F.	Professional services	2,000,000
3	i	Medical professional services	2,000,000
4	G.	Other operating expenses	68,000
5	H.	Materials and supplies	6,500,000
6	I.	Payments of current and prior period obligations	165,000

7	Total Correctional Health	41,405,000
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8	Subtotal Corrections	403,009,000
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10 **XVII Justice**

11 **44. Puerto Rico Department of Justice**

12	A.	Payroll and related costs	75,258,000
13	i	Salaries	58,390,000
14	ii	Salaries for trust employees	1,767,000
15	iii	To hire additional attorneys	1,195,000
16	iv	Overtime	-
17	v	Healthcare	421,000
18	vi	Other benefits	6,138,000
19	vii	Early retirement benefits & voluntary transition programs	1,498,000
20	viii	Other payroll	99,000
21	ix	Christmas bonus	-
22	x	Hiring attorneys, agents, and transcribers to address domestic violence, child abuse, and sexual offenses	3,800,000
23	xi	Temporary services for land registry backlog	1,950,000
25	B.	Payments to PayGo	30,106,000
26	C.	Facilities and utility payments	5,603,000
27	i	Payments to PREPA	1,742,000
28	ii	Payments to PRASA	640,000
29	iii	Payments to PBA	2,595,000
30	iv	Other facilities costs	626,000
31	D.	Purchased services	4,714,000
32	i	Payments for PRIMAS	275,000
33	ii	Leases (excluding PBA)	3,640,000
34	iii	Other purchased services	235,000
35	iv	Maintenance & repairs	516,000
36	v	For the Institute of Training and Development of Legal Thought, as provided in Law 206-2004, as amended	48,000
38	E.	Transportation	180,000

GENERAL FUND

1	F.	Professional services	829,000
2	i	For the payment of legal representation fees to law firms, as provided in Law 9-1975	285,000
4	ii	Finance and accounting professional services	215,000
5	iii	Legal professional services	255,000
6	iv	Other professional services	74,000
7	G.	Other operating expenses	144,000
8	H.	Capital expenditures	-
9	i	Hardware / Software	-
10	I.	Materials and supplies	115,000
11	J.	Payments of current and prior period obligations	-
12	K.	Equipment purchases	10,000

Total Puerto Rico Department of Justice **116,959,000**

14

45. Parole Board

16	A.	Payroll and related costs	2,010,000
17	i	Salaries	946,000
18	ii	Salaries for trust employees	438,000
19	iii	Healthcare	55,000
20	iv	Other benefits	209,000
21	v	Early retirement benefits & voluntary transition programs	106,000
22	vi	Overtime	-
23	vii	Christmas bonus	-
24	viii	Other payroll	-
25	ix	To hire personnel related to Carlos Morales consent decree	256,000
26	B.	Payments to PayGo	412,000
27	C.	Facilities and utility payments	12,000
28	i	Other facilities costs	12,000
29	D.	Purchased services	97,000
30	i	Payments for PRIMAS	15,000
31	ii	Leases (excluding PBA)	62,000
32	iii	Other purchased services	20,000
33	E.	Other operating expenses	41,000
34	F.	Materials and supplies	15,000
35	G.	Media and advertisements	10,000

Total Parole Board **2,597,000**

36

Subtotal Justice **119,556,000**

38

GENERAL FUND

1 **XVIII Agriculture**

2 **46. Agricultural Enterprises Development Administration**

3	A.	Payroll and related costs	-
4	i	Salaries	-
5	ii	Salaries for trust employees	-
6	iii	Healthcare	-
7	iv	Other benefits	-
8	v	Early retirement benefits & voluntary transition programs	-
9	vi	Overtime	-
10	vii	Christmas bonus	-
11	viii	Other payroll	-
12	B.	Payments to PayGo	6,462,000
13	C.	Facilities and utility payments	-
14	i	Payments to PREPA	-
15	ii	Payments to PRASA	-
16	iii	Payments to PBA	-
17	iv	Other facilities costs	-
18	D.	Purchased services	-
19	i	Maintenance & repairs	-
20	ii	Other purchased services	-
21	iii	Leases (excluding PBA)	-
22	iv	Payments for PRIMAS	-
23	E.	Professional services	-
24	i	Legal professional services	-
25	F.	Other operating expenses	-
26	G.	Materials and supplies	-
27	H.	Equipment purchases	-
28	I.	Donations, subsidies and other distributions (including court sentences)	-
29	J.	Social well-being for Puerto Rico	-
30	K.	Appropriations to non-governmental entities	-
31	Total Agricultural Enterprises Development Administration		6,462,000

32

33 **47. Puerto Rico Department of Agriculture**

34	A.	Payroll and related costs	6,269,000
35	i	Salaries	3,071,000
36	ii	Salaries for trust employees	1,147,000
37	iii	Healthcare	309,000
38	iv	Other benefits	782,000

GENERAL FUND

1	v	Early retirement benefits & voluntary transition programs	960,000
2	vi	Overtime	-
3	vii	Christmas bonus	-
4	viii	Other payroll	-
5	B.	Payments to PayGo	12,277,000
6	C.	Facilities and utility payments	444,000
7	i	Payments to PREPA	-
8	ii	Payments to PRASA	73,000
9	iii	Payments to PBA	371,000
10	D.	Purchased services	275,000
11	i	Payments for PRIMAS	109,000
12	ii	Leases (excluding PBA)	166,000
13	E.	Other operating expenses	274,000
14	F.	Capital expenditures	3,000,000
15	i	Replace obsolete machinery, including technology to eliminate manual processes to be funded by unallocated unallocated capital expenditures	3,000,000
16	G.	Appropriations to non-governmental entities	13,200,000
17	i	Transfer to the Office for the Regulation of the Dairy Industry to encourage incentives to farmers, to promote stability in the price of milk, as provided in Law 72-1962, as amended	13,200,000

Total Puerto Rico Department of Agriculture **35,739,000**

Subtotal Agriculture **42,201,000**

XIX Environmental

48. Department of Natural and Environmental Resources

28	A.	Payroll and related costs	33,708,000
29	i	Salaries	23,973,000
30	ii	Salaries for trust employees	2,223,000
31	iii	Overtime	28,000
32	iv	Healthcare	921,000
33	v	Other benefits	3,444,000
34	vi	Early retirement benefits & voluntary transition programs	3,118,000
35	vii	Other payroll	1,000
36	viii	Christmas bonus	-
37	B.	Payments to PayGo	24,734,000
38	C.	Facilities and utility payments	7,124,000

GENERAL FUND

1	i	Payments to PREPA	2,422,000
2	ii	Payments to PRASA	4,279,000
3	iii	Payments to PBA	101,000
4	iv	Other facilities costs	322,000
5	D.	Purchased services	12,503,000
6	i	Payments for PRIMAS	7,869,000
7	ii	Leases (excluding PBA)	310,000
8	iii	Maintenance & repairs	275,000
9	iv	To comply with the Cooperative Agreement and Special Fund for USGS services	1,000,000
10	v	Other purchased services	349,000
11	vi	Maintenance of Pump Houses for flood control in compliance with the "Clean Water Act"	2,700,000
12	E.	Transportation	63,000
13	F.	Other operating expenses	533,000
14	G.	Payments of current and prior period obligations	7,077,000
15	i	To comply with the repayment agreement with the US Treasury regarding the Cerrillos Dam (USACE)	7,077,000
16	H.	Materials and supplies	1,005,000
17	I.	Media and advertisements	1,000
18	J.	Donations, subsidies and other distributions (including court sentences)	1,600,000
19	i	To comply with the Clean Water Act consent decree	400,000
20	ii	Funding to implement initiatives based on the climate change study overseen by the Climate Change Committee	1,200,000
21	K.	Equipment purchases	245,000
22	L.	Undistributed appropriations	251,000
23	M.	Federal fund matching	6,459,000
24	i	For the matching of Federal Funds of the State Rotating State Clean Water Fund "State Revolving Fund"	3,459,000
25	ii	For the matching of Federal Funds of the flood control project of the Puerto Nuevo River	3,000,000
26	Total Department of Natural and Environmental Resources		
27	95,303,000		
28	Subtotal Environmental		
29	95,303,000		
30	XX Housing		
31	49. Department of Housing		
32	A.	Payroll and related costs	7,777,000

GENERAL FUND

1	i	Salaries	5,218,000
2	ii	Salaries for trust employees	957,000
3	iii	Early retirement benefits & voluntary transition programs	702,000
4	iv	Overtime	-
5	v	Christmas bonus	-
6	vi	Healthcare	216,000
7	vii	Other benefits	684,000
8	viii	Other payroll	-
9	B.	Payments to PayGo	13,904,000
10	C.	Facilities and utility payments	1,219,000
11	i	Payments to PREPA	937,000
12	ii	Payments to PRASA	147,000
13	iii	Payments to PBA	135,000
14	D.	Purchased services	689,000
15	i	Payments for PRIMAS	591,000
16	ii	Leases (excluding PBA)	79,000
17	iii	Other purchased services	19,000
18	Total Department of Housing		23,589,000

50. Public Housing Administration

21	A.	Payroll and related costs	-
22	B.	Payments to PayGo	2,751,000
23	C.	Facilities and utility payments	-
24	i	Payments to PREPA	-
25	ii	Payments to PRASA	-
26	D.	Undistributed appropriations	410,000

Total Public Housing Administration **3,161,000**

51. Puerto Rico Housing Finance Corporation

30	A.	Payroll and related costs	-
31	B.	Facilities and utility payments	-
32	i	Payments to PREPA	-
33	C.	Purchased services	3,936,000
34	D.	Other operating expenses	3,944,000
35	E.	Social well-being for Puerto Rico	-

Total Puerto Rico Housing Finance Corporation **7,880,000**

Subtotal Housing **34,630,000**

GENERAL FUND

1	XXI Culture	
2	52. Institute of Puerto Rican Culture	
3	A. Payroll and related costs	3,506,000
4	i Salaries	2,289,000
5	ii Salaries for trust employees	510,000
6	iii Healthcare	162,000
7	iv Other benefits	299,000
8	v Early retirement benefits & voluntary transition programs	246,000
9	vi Overtime	-
10	vii Christmas bonus	-
11	viii Other payroll	-
12	B. Payments to PayGo	3,583,000
13	C. Facilities and utility payments	1,894,000
14	i Payments to PREPA	1,531,000
15	ii Payments to PRASA	243,000
16	iii Other facilities costs	120,000
17	D. Purchased services	1,181,000
18	i Payments for PRIMAS	874,000
19	ii Leases (excluding PBA)	22,000
20	iii Maintenance & repairs	6,000
21	iv Other purchased services	279,000
22	E. Professional services	158,000
23	i Legal professional services	48,000
24	ii Finance and accounting professional services	25,000
25	iii Engineering and architecture professional services	-
26	iv Information technology (IT) professional services	10,000
27	v Labor and human resources professional services	2,000
28	vi Other professional services	73,000
29	F. Other operating expenses	470,000
30	G. Materials and supplies	101,000
31	H. Equipment purchases	48,000
32	I. Transportation	30,000
33	J. Media and advertisements	6,000
34	K. Donations, subsidies and other distributions (including court sentences)	46,000
35	L. Federal fund matching	225,000
36	M. Capital expenditures	-
37	N. Appropriations to non-governmental entities	3,577,000
38	i Other appropriations to non-governmental entities	-

GENERAL FUND

1	ii	Transfer to the Art Museum of Puerto Rico to cover operating expenses	1,299,000
2	iii	To cover the operating expenses of the Art Museum of Ponce, Inc. as provided in Law 227-2000	866,000
3	iv	Operational expenses of the Luis Muñoz Marín Foundation	437,000
4	v	Transfer to the Museum of Contemporary Art to promote the plastic arts, carry out educational and cultural activities, and maintain a Documentation Center on Contemporary Art, as provided in Law 91-1994, as amended	346,000
5	vi	Operating expenses of the Philharmonic Orchestra	265,000
6	vii	Transfer to the Museum of the Americas for operating expenses	156,000
7	viii	Operating expenses of the Ateneo Puertorriqueño	147,000
8	ix	Bayamón Art Museum	61,000
9	Total Institute of Puerto Rican Culture		14,825,000

53. Musical Arts Corporation

17	A.	Payroll and related costs	3,248,000
18	i	Salaries	2,264,000
19	ii	Salaries for trust employees	265,000
20	iii	Healthcare	267,000
21	iv	Other benefits	380,000
22	v	Early retirement benefits & voluntary transition programs	72,000
23	vi	Overtime	-
24	vii	Christmas bonus	-
25	viii	Other payroll	-
26	B.	Payments to PayGo	389,000
27	C.	Facilities and utility payments	4,000
28	D.	Purchased services	118,000
29	i	Payments for PRIMAS	69,000
30	ii	Leases (excluding PBA)	49,000
31	iii	Other purchased services	-
32	iv	Maintenance & repairs	-
33	E.	Transportation	11,000
34	F.	Professional services	287,000
35	i	Legal professional services	25,000
36	ii	Other professional services	262,000
37	G.	Other operating expenses	93,000
38	H.	Media and advertisements	22,000

GENERAL FUND

1	I.	Equipment purchases	2,000
2	J.	Appropriations to non-governmental entities	739,000
3	i	Operating expenses of the Symphony Orchestra	739,000
4	Total Musical Arts Corporation		

■

54. Fine Arts Center Corporation

7	A.	Payroll and related costs	876,000
8	i	Salaries	578,000
9	ii	Salaries for trust employees	-
10	iii	Healthcare	70,000
11	iv	Other benefits	50,000
12	v	Early retirement benefits & voluntary transition programs	178,000
13	vi	Overtime	-
14	vii	Christmas bonus	-
15	viii	Other payroll	-
16	B.	Payments to PayGo	367,000
17	C.	Facilities and utility payments	803,000
18	i	Payments to PREPA	717,000
19	ii	Payments to PRASA	85,000
20	iii	Other facilities costs	1,000
21	D.	Purchased services	1,003,000
22	i	Payments for PRIMAS	195,000
23	ii	Maintenance & repairs	380,000
24	iii	Other purchased services	428,000
25	E.	Capital expenditures	-
26	i	Construction / Infrastructure	-
27	ii	Equipment	-
28	iii	Other capex	-
29	F.	Other operating expenses	-
30	Total Fine Arts Center Corporation		3,049,000

31 Subtotal Culture **22,787,000**

3

33 XXII Ombudsman

3

55. Office of the Women's Advocate

35	A.	Payroll and related costs	1,689,000
36	i	Salaries	954,000
37	ii	Salaries for trust employees	608,000
38	iii	Healthcare	26,000

GENERAL FUND

1	iv	Other benefits	101,000
2	v	Early retirement benefits & voluntary transition programs	-
3	vi	Other payroll	-
4	vii	Overtime	-
5	viii	Christmas bonus	-
6	B.	Payments to PayGo	244,000
7	C.	Facilities and utility payments	15,000
8	i	Payments to PREPA	-
9	ii	Other facilities costs	15,000
10	D.	Purchased services	362,000
11	i	Payments for PRIMAS	7,000
12	ii	Leases (excluding PBA)	332,000
13	iii	Maintenance & repairs	10,000
14	iv	Other purchased services	13,000
15	E.	Transportation	5,000
16	F.	Professional services	312,000
17	i	Information technology (IT) professional services	-
18	ii	Other professional services	104,000
19	iii	Finance and accounting professional services	10,000
20	iv	Legal professional services	198,000
21	v	Labor and human resources professional services	-
22	G.	Other operating expenses	4,000
23	H.	Materials and supplies	8,000
24	I.	Equipment purchases	-
25	J.	Media and advertisements	225,000
26	Total Office of the Women's Advocate		2,864,000

27

28 **56. Veteran's Advocate Office of Puerto Rico**

29	A.	Payroll and related costs	603,000
30	i	Salaries	287,000
31	ii	Salaries for trust employees	284,000
32	iii	Healthcare	24,000
33	iv	Other benefits	8,000
34	v	Overtime	-
35	vi	Christmas bonus	-
36	vii	Early retirement benefits & voluntary transition programs	-
37	viii	Other payroll	-
38	B.	Payments to PayGo	204,000

GENERAL FUND

1	C.	Facilities and utility payments	13,000
2	i	Other facilities costs	13,000
3	D.	Purchased services	226,000
4	i	Payments for PRIMAS	78,000
5	ii	Leases (excluding PBA)	88,000
6	iii	Other purchased services	50,000
7	iv	Maintenance & repairs	10,000
8	E.	Professional services	165,000
9	i	Other professional services	-
10	ii	For the Cemetery of Aguadilla, as provided in Law 106-2000	165,000
11	F.	Other operating expenses	236,000
12	i	To strengthen assistance services, counselling and advice to veterans or their relatives for the protection of their rights and benefits	135,000
13	ii	For the administration and operation of the Cemetery of Aguadilla, as provided in Law 106-2000	86,000
14	iii	Other operating expenses	15,000
15	G.	Social well-being for Puerto Rico	150,000
16	i	For scholarships, regiment 65 Infantry through EO-2008-056	150,000
17	H.	Transportation	4,000
18	I.	Materials and supplies	4,000
19	J.	Appropriations to non-governmental entities	700,000
20	i	To subsidize the costs of home services provided to veterans located in the Juana Diaz Veteran's House, as provided in Law 59-2004	700,000

26 **Total Veteran's Advocate Office of Puerto Rico** **2,305,000**

27

28 **57. Elderly and Retired People Advocate Office**

29	A.	Payroll and related costs	351,000
30	i	Salaries	49,000
31	ii	Salaries for trust employees	268,000
32	iii	Healthcare	5,000
33	iv	Other benefits	29,000
34	v	Overtime	-
35	vi	Christmas bonus	-
36	vii	Early retirement benefits & voluntary transition programs	-
37	viii	Other payroll	-
38	B.	Payments to PayGo	401,000

GENERAL FUND

1	C.	Facilities and utility payments	43,000
2	i	Payments to PREPA	8,000
3	ii	Payments to PRASA	1,000
4	iii	Other facilities costs	34,000
5	D.	Purchased services	117,000
6	i	Leases (excluding PBA)	95,000
7	ii	Maintenance & repairs	3,000
8	iii	Other purchased services	2,000
9	iv	Payments for PRIMAS	17,000
10	E.	Transportation	5,000
11	F.	Professional services	18,000
12	i	Legal professional services	10,000
13	ii	Finance and accounting professional services	8,000
14	G.	Federal fund matching	1,380,000
15	i	Other federal fund matching	1,380,000
16	H.	Donations, subsidies and other distributions (including court sentences)	320,000
17	Total Elderly and Retired People Advocate Office		2,635,000

18

19 **58. Office for People with Disabilities**

20	A.	Payroll and related costs	775,000
21	i	Salaries	498,000
22	ii	Salaries for trust employees	120,000
23	iii	Healthcare	26,000
24	iv	Other benefits	60,000
25	v	Early retirement benefits & voluntary transition programs	71,000
26	vi	Overtime	-
27	vii	Christmas bonus	-
28	viii	Other payroll	-
29	B.	Payments to PayGo	449,000
30	C.	Facilities and utility payments	95,000
31	i	Payments to PBA	78,000
32	ii	Other facilities costs	17,000
33	D.	Purchased services	65,000
34	i	Payments for PRIMAS	13,000
35	ii	Leases (excluding PBA)	4,000
36	iii	Other purchased services	47,000
37	iv	Maintenance & repairs	1,000
38	E.	Transportation	7,000

GENERAL FUND

1	F.	Professional services	160,000
2	i	Finance and accounting professional services	-
3	ii	Labor and human resources professional services	-
4	iii	Other professional services	160,000
5	G.	Other operating expenses	10,000
6	H.	Capital expenditures	52,000
7	i	Hardware / Software	-
8	ii	Vehicles	52,000
9	iii	Construction / Infrastructure	-
10	I.	Materials and supplies	8,000
11	J.	Equipment purchases	6,000
12	K.	Media and advertisements	20,000
13	i	Media and Advertisements	20,000

14	Total Office for People with Disabilities	1,647,000
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15

16 **59. Office for the Patient's Advocate**

17	A.	Payroll and related costs	1,000,000
18	i	Salaries	483,000
19	ii	Salaries for trust employees	335,000
20	iii	Healthcare	35,000
21	iv	Other benefits	102,000
22	v	Early retirement benefits & voluntary transition programs	45,000
23	vi	Overtime	-
24	vii	Christmas bonus	-
25	viii	Other payroll	-
26	B.	Payments to PayGo	176,000
27	C.	Facilities and utility payments	67,000
28	D.	Purchased services	191,000
29	i	Leases (excluding PBA)	169,000
30	ii	Maintenance & repairs	2,000
31	iii	Other purchased services	13,000
32	iv	Payments for PRIMAS	7,000
33	E.	Transportation	7,000
34	F.	Professional services	49,000
35	i	Legal professional services	1,000
36	ii	Finance and accounting professional services	8,000
37	iii	Medical professional services	39,000
38	iv	Labor and human resources professional services	-

GENERAL FUND

1	v	Other professional services	1,000
2	G.	Materials and supplies	1,000
3	H.	Equipment purchases	18,000
4	I.	Other operating expenses	3,000
5	J.	Capital expenditures	-
6	i	Equipment	-
7	K.	Media and advertisements	23,000
8	i	Media and advertisements	3,000
9	ii	For the educational campaign on the Bill of Rights of Persons	
10		with Disabilities, as provided in Law 238-2004	20,000

Total Office for the Patient's Advocate **1,535,000**

Subtotal Ombudsman **10,986,000**

13

XXIII Universities

60. Puerto Rico School of Plastic Arts

16	A.	Payroll and related costs	1,601,000
17	i	Salaries	1,063,000
18	ii	Salaries for trust employees	300,000
19	iii	Healthcare	96,000
20	iv	Other benefits	109,000
21	v	Early retirement benefits & voluntary transition programs	33,000
22	vi	Overtime	-
23	vii	Christmas bonus	-
24	viii	Other payroll	-
25	B.	Payments to PayGo	296,000
26	C.	Facilities and utility payments	310,000
27	i	Payments to PREPA	6,000
28	ii	Payments to PRASA	304,000
29	D.	Purchased services	294,000
30	i	Payments for PRIMAS	294,000
31	E.	Other operating expenses	11,000

Total Puerto Rico School of Plastic Arts **2,512,000**

33

61. Puerto Rico Conservatory of Music Corporation

35	A.	Payroll and related costs	2,953,000
36	i	Salaries	2,269,000
37	ii	Salaries for trust employees	200,000
38	iii	Healthcare	205,000

GENERAL FUND

1	iv	Other benefits	279,000
2	v	Early retirement benefits & voluntary transition programs	-
3	vi	Overtime	-
4	vii	Christmas bonus	-
5	viii	Other payroll	-
6	B.	Payments to PayGo	-
7	C.	Facilities and utility payments	692,000
8	i	Payments to PREPA	664,000
9	ii	Payments to PRASA	28,000
10	D.	Other operating expenses	746,000
11	i	Other operating expenses	746,000

12	Total Puerto Rico Conservatory of Music Corporation	4,391,000
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13	Subtotal Universities	6,903,000
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14

15 **XXIV Independent Agencies**

16 **62. State Elections Commission**

17	A.	Payroll and related costs	11,967,000
18	i	Salaries	1,708,000
19	ii	Salaries for trust employees	8,125,000
20	iii	Overtime	-
21	iv	Healthcare	507,000
22	v	Other benefits	1,133,000
23	vi	Early retirement benefits & voluntary transition programs	249,000
24	vii	Other payroll	245,000
25	viii	Christmas bonus	-
26	B.	Payments to PayGo	4,078,000
27	C.	Facilities and utility payments	2,860,000
28	i	Payments to PREPA	1,410,000
29	ii	Payments to PRASA	126,000
30	iii	Payments to PBA	1,149,000
31	iv	Other facilities costs	175,000
32	D.	Purchased services	1,551,000
33	i	Payments for PRIMAS	245,000
34	ii	Leases (excluding PBA)	367,000
35	iii	Maintenance & repairs	421,000
36	iv	Other purchased services	518,000
37	E.	Transportation	159,000
38	F.	Professional services	602,000

GENERAL FUND

1	i	Legal professional services	200,000
2	ii	Finance and accounting professional services	5,000
3	iii	Information technology (IT) professional services	151,000
4	iv	Other professional services	246,000
5	G.	Other operating expenses	2,791,000
6	H.	Payments of current and prior period obligations	-
7	I.	Materials and supplies	355,000
8	J.	Equipment purchases	133,000
9	K.	Undistributed appropriations	-
10	L.	Media and advertisements	10,000

11 **Total State Elections Commission** **24,506,000**

12

63. Civil Rights Commission

14	A.	Payroll and related costs	430,000
15	i	Salaries	413,000
16	ii	Salaries for trust employees	-
17	iii	Healthcare	17,000
18	iv	Other benefits	-
19	v	Other payroll	-
20	vi	Overtime	-
21	vii	Christmas bonus	-
22	viii	Early retirement benefits & voluntary transition programs	-
23	B.	Payments to PayGo	72,000
24	C.	Facilities and utility payments	5,000
25	D.	Purchased services	130,000
26	i	Leases (excluding PBA)	121,000
27	ii	Maintenance & repairs	3,000
28	iii	Other purchased services	-
29	iv	Payments for PRIMAS	6,000
30	E.	Transportation	12,000
31	F.	Professional services	70,000
32	i	Training and education professional services	70,000
33	G.	Other operating expenses	75,000
34	H.	Materials and supplies	5,000
35	I.	Equipment purchases	7,000

36 **Total Civil Rights Commission** **806,000**

37

64. Puerto Rico National Guard

GENERAL FUND

1	A.	Payroll and related costs	4,063,000
2	i	Salaries	2,531,000
3	ii	Salaries for trust employees	540,000
4	iii	Healthcare	204,000
5	iv	Other benefits	643,000
6	v	Early retirement benefits & voluntary transition programs	145,000
7	vi	Overtime	-
8	vii	Christmas bonus	-
9	viii	Other payroll	-
10	B.	Payments to PayGo	7,235,000
11	C.	Facilities and utility payments	532,000
12	i	Payments to PREPA	47,000
13	ii	Payments to PRASA	403,000
14	iii	Other facilities costs	82,000
15	D.	Purchased services	944,000
16	i	Payments for PRIMAS	798,000
17	ii	Leases (excluding PBA)	31,000
18	iii	Other purchased services	115,000
19	E.	Transportation	14,000
20	F.	Other operating expenses	131,000
21	G.	Materials and supplies	38,000
22	H.	Federal fund matching	3,670,000
23	Total Puerto Rico National Guard		16,627,000

65. Office of the Citizen's Ombudsman

26	A.	Payroll and related costs	2,361,000
27	i	Salaries	1,455,000
28	ii	Salaries for trust employees	379,000
29	iii	Healthcare	62,000
30	iv	Other benefits	178,000
31	v	Early retirement benefits & voluntary transition programs	21,000
32	vi	Overtime	-
33	vii	Christmas bonus	-
34	viii	Other payroll	-
35	ix	To hire advocates	266,000
36	B.	Payments to PayGo	462,000
37	C.	Facilities and utility payments	110,000
38	i	Payments to PREPA	2,000

GENERAL FUND

1	ii	Payments to PRASA	1,000
2	iii	Payments to PBA	47,000
3	iv	Other facilities costs	60,000
4	D.	Purchased services	174,000
5	i	Payments for PRIMAS	10,000
6	ii	Leases (excluding PBA)	146,000
7	iii	Maintenance & repairs	2,000
8	iv	Other purchased services	16,000
9	E.	Transportation	5,000
10	F.	Professional services	63,000
11	i	Legal professional services	33,000
12	ii	Information technology (IT) professional services	20,000
13	iii	Other professional services	10,000
14	G.	Other operating expenses	39,000
15	H.	Capital expenditures	283,000
16	i	Hardware / Software	140,000
17	ii	Vehicles	67,000
18	iii	Equipment	30,000
19	iv	Other capex	46,000
20	I.	Equipment purchases	5,000
21	J.	Materials and supplies	10,000

22 **Total Office of the Citizen's Ombudsman** **3,512,000**

23

24 **66. Cooperative Development Commission of Puerto Rico**

25	A.	Payroll and related costs	1,229,000
26	i	Salaries	544,000
27	ii	Salaries for trust employees	484,000
28	iii	Healthcare	41,000
29	iv	Other benefits	155,000
30	v	Early retirement benefits & voluntary transition programs	-
31	vi	Overtime	-
32	vii	Christmas bonus	-
33	viii	Other payroll	5,000
34	B.	Payments to PayGo	985,000
35	C.	Facilities and utility payments	60,000
36	i	Payments to PBA	42,000
37	ii	Other facilities costs	18,000
38	D.	Purchased services	179,000

GENERAL FUND

1	i	Payments for PRIMAS	12,000
2	ii	Leases (excluding PBA)	145,000
3	iii	Maintenance & repairs	8,000
4	iv	Other purchased services	14,000
5	E.	Transportation	24,000
6	F.	Professional services	41,000
7	i	Legal professional services	10,000
8	ii	Other professional services	31,000
9	G.	Other operating expenses	21,000
10	H.	Materials and supplies	8,000
11	I.	Equipment purchases	10,000
12	J.	Payments of current and prior period obligations	-
13	K.	Media and advertisements	1,000
14	Total Cooperative Development Commission of Puerto Rico		2,558,000

15

16 **67. Puerto Rico Department of Consumer Affairs**

17	A.	Payroll and related costs	5,799,000
18	i	Salaries	3,659,000
19	ii	Salaries for trust employees	560,000
20	iii	Healthcare	148,000
21	iv	Other benefits	366,000
22	v	Early retirement benefits & voluntary transition programs	402,000
23	vi	Overtime	-
24	vii	Christmas bonus	-
25	viii	Other payroll	-
26	viii	To hire consumer affairs professionals for under-served regions across the island and to set up the finance division	664,000
27			
28	B.	Payments to PayGo	5,268,000
29	C.	Facilities and utility payments	743,000
30	i	Payments to PREPA	33,000
31	ii	Payments to PRASA	2,000
32	iii	Payments to PBA	708,000
33	Total Puerto Rico Department of Consumer Affairs		11,810,000

34

35 **68. Department of Recreation and Sports**

36	A.	Payroll and related costs	11,766,000
37	i	Salaries	7,452,000
38	ii	Salaries for trust employees	1,191,000

GENERAL FUND

1	iii	Healthcare	356,000
2	iv	Other benefits	862,000
3	v	Early retirement benefits & voluntary transition programs	1,832,000
4	vi	Overtime	-
5	vii	Christmas bonus	-
6	viii	Other payroll	73,000
7	B.	Payments to PayGo	9,601,000
8	C.	Facilities and utility payments	4,760,000
9	i	Payments to PREPA	1,294,000
10	ii	Payments to PRASA	3,255,000
11	iii	Other facilities costs	211,000
12	D.	Purchased services	2,435,000
13	i	Payments for PRIMAS	1,571,000
14	ii	Other purchased services	568,000
15	iii	Leases (excluding PBA)	136,000
16	iv	Maintenance & repairs	-
17	v	For maintenance and repairs inclusive of municipalities providing maintenance services	
18		through established MOU's	160,000
19	E.	Transportation	246,000
20	F.	Professional services	133,000
21	i	Legal professional services	20,000
22	ii	Other professional services	-
23	iii	To cover expenses related to the training of athletes, Law 119-2001 known as the Law of the Fund and the Board for the Development of the PR Full-Time High-Performance Athlete	113,000
24	G.	Other operating expenses	267,000
25	i	To cover expenses related to the training of athletes, Law 119-2001 known as the Law of the Fund and the Board for the Development of the PR Full-Time High-Performance Athlete	205,000
26	ii	Other operating expenses	62,000
27	H.	Materials and supplies	735,000
28	i	To cover expenses related to the training of athletes, Law 119-2001 known as the Law of the Fund and the Board for the Development of the PR Full-Time High-Performance Athlete	203,000
29	ii	Other materials and supplies	532,000
30	I.	Social well-being for Puerto Rico	26,000
31	J.	Equipment purchases	100,000

GENERAL FUND

1	K.	Appropriations to non-governmental entities	-
2		Total Department of Recreation and Sports	30,069,000
3			
4	69. Special Independent Prosecutor's Panel		
5	A.	Payroll and related costs	1,232,000
6	i	Salaries	29,000
7	ii	Salaries for trust employees	1,054,000
8	iii	Healthcare	39,000
9	iv	Other benefits	110,000
10	v	Early retirement benefits & voluntary transition programs	-
11	vi	Overtime	-
12	vii	Christmas bonus	-
13	viii	Other payroll	-
14	B.	Payments to PayGo	3,000
15	C.	Facilities and utility payments	18,000
16	i	Other facilities costs	18,000
17	D.	Purchased services	302,000
18	i	Payments for PRIMAS	11,000
19	ii	Leases (excluding PBA)	248,000
20	iii	Maintenance & repairs	17,000
21	iv	Other purchased services	26,000
22	E.	Transportation	140,000
23	F.	Professional services	1,328,000
24	i	Legal professional services	1,131,000
25	ii	Finance and accounting professional services	12,000
26	iii	Other professional services	185,000
27	G.	Other operating expenses	26,000
28	H.	Materials and supplies	15,000
29	I.	Equipment purchases	22,000
30		Total Special Independent Prosecutor's Panel	3,086,000
31			

70. Ponce Authority (Authority Of The Port Of The Americas)

33	A.	Payroll and related costs	47,000
34	i	Salaries	-
35	ii	Salaries for trust employees	36,000
36	iii	Healthcare	4,000
37	iv	Other benefits	6,000
38	v	Overtime	-

GENERAL FUND

1	vi	Christmas bonus	-
2	vii	Early retirement benefits & voluntary transition programs	-
3	viii	Other payroll	1,000
4	B.	Payments to PayGo	1,323,000
5	C.	Facilities and utility payments	2,000
6	i	Other facilities costs	2,000
7	D.	Purchased services	5,000
8	i	Maintenance & repairs	-
9	ii	Other purchased services	5,000
10	E.	Transportation	-
11	F.	Professional services	105,000
12	i	Legal professional services	-
13	ii	Finance and accounting professional services	-
14	iii	Other professional services	105,000
15	G.	Other operating expenses	36,000
16	H.	Materials and supplies	3,000

17 **Total Ponce Authority (Authority Of The Port Of The Americas)** **1,521,000**

18

19 **71. Office of the Inspector General**

20	A.	Payroll and related costs	5,734,000
21	i	Salaries	3,806,000
22	ii	Salaries for trust employees	1,240,000
23	iii	Healthcare	261,000
24	iv	Other benefits	427,000
25	v	Early retirement benefits & voluntary transition programs	-
26	vi	Overtime	-
27	vii	Christmas bonus	-
28	viii	Other payroll	-
29	B.	Payments to PayGo	570,000
30	C.	Facilities and utility payments	3,000
31	i	Other facilities costs	3,000
32	D.	Purchased services	1,198,000
33	i	Leases (excluding PBA)	-
34	ii	Maintenance & repairs	-
35	iii	Other purchased services	1,198,000
36	E.	Transportation	233,000
37	F.	Professional services	1,207,000
38	i	Legal professional services	1,207,000

GENERAL FUND

1	ii	Finance and accounting professional services	-
2	iii	Information technology (IT) professional services	-
3	iv	Other professional services	-
4	G.	Other operating expenses	82,000
5	H.	Materials and supplies	134,000
6	I.	Media and advertisements	17,000
7	J.	Equipment purchases	173,000

8 Total Office of the Inspector General 9,351,000

9

10 72. Office of the Election Comptroller

11	A.	Payroll and related costs	2,208,000
12	i	Salaries	-
13	ii	Salaries for trust employees	1,960,000
14	iii	Healthcare	62,000
15	iv	Other benefits	186,000
16	v	Early retirement benefits & voluntary transition programs	-
17	vi	Other payroll	-
18	vii	Overtime	-
19	viii	Christmas bonus	-
20	B.	Payments to PayGo	38,000
21	C.	Facilities and utility payments	29,000
22	i	Payments to PREPA	-
23	ii	Other facilities costs	29,000
24	D.	Purchased services	74,000
25	i	Payments for PRIMAS	8,000
26	ii	Leases (excluding PBA)	60,000
27	iii	Other purchased services	6,000
28	E.	Transportation	1,000
29	F.	Professional services	30,000
30	i	Legal professional services	-
31	ii	Other professional services	10,000
32	iii	Legal services to support audit of November 2020	
33		Election results	20,000
34	G.	Other operating expenses	4,000
35	H.	Materials and supplies	2,000

36 Total Office of the Election Comptroller 2,386,000

37

38 73. Puerto Rico Institute of Statistics

GENERAL FUND

1	A.	Payroll and related costs	746,000
2	i	Salaries	418,000
3	ii	Salaries for trust employees	147,000
4	iii	Healthcare	20,000
5	iv	Other benefits	60,000
6	v	Early retirement benefits & voluntary transition programs	-
7	vi	Other payroll	101,000
8	vii	Overtime	-
9	viii	Christmas bonus	-
10	B.	Facilities and utility payments	30,000
11	i	Payments to PREPA	24,000
12	ii	Other facilities costs	6,000
13	C.	Purchased services	322,000
14	i	Payments for PRIMAS	22,000
15	ii	Leases (excluding PBA)	144,000
16	iii	Maintenance & repairs	50,000
17	iv	Other purchased services	106,000
18	D.	Transportation	7,000
19	E.	Professional services	224,000
20	i	Legal professional services	38,000
21	ii	Finance and accounting professional services	164,000
22	iii	Other professional services	22,000
23	F.	Other operating expenses	22,000
24	G.	Materials and supplies	66,000
25	H.	Media and advertisements	5,000
26	I.	Donations, subsidies and other distributions (including court sentences)	50,000
27	J.	Equipment purchases	104,000
28	K.	For the development of a needs study in relation to the deaf population in Puerto Rico	240,000
29	Total Puerto Rico Institute of Statistics		1,816,000

31

74. Authority of the Port of Ponce

33	A.	Payroll and related costs	134,000
34	i	Salaries	-
35	ii	Salaries for trust employees	114,000
36	iii	Healthcare	4,000
37	iv	Other benefits	15,000
38	v	Overtime	-

GENERAL FUND

1	vi	Christmas bonus	-
2	vii	Early retirement benefits & voluntary transition programs	-
3	viii	Other payroll	1,000
4	B.	Payments to PayGo	278,000
5	C.	Facilities and utility payments	5,000
6	i	Payments to PREPA	-
7	ii	Other facilities costs	5,000
8	D.	Purchased services	70,000
9	i	Leases (excluding PBA)	5,000
10	ii	Other purchased services	65,000
11	iii	Maintenance & repairs	-
12	E.	Professional services	150,000
13	i	Legal professional services	-
14	ii	Finance and accounting professional services	-
15	iii	Other professional services	150,000
16	F.	Other operating expenses	20,000
17	G.	Materials and supplies	15,000
18	H.	Media and advertisements	2,000
19	I.	Transportation	-
20	J.	Equipment purchases	10,000
21	Total Authority of the Port of Ponce		684,000

75. Integral Development of the "Península de Cantera"

24	A.	Payroll and related costs	443,000
25	i	Salaries	24,000
26	ii	Salaries for trust employees	359,000
27	iii	Healthcare	20,000
28	iv	Other benefits	40,000
29	v	Other payroll	-
30	vi	Overtime	-
31	vii	Christmas bonus	-
32	viii	Early retirement benefits & voluntary transition programs	-
33	B.	Facilities and utility payments	31,000
34	i	Payments to PREPA	24,000
35	ii	Payments to PRASA	7,000
36	C.	Professional services	-
37	D.	Purchased services	82,000
38	i	Payments for PRIMAS	78,000

GENERAL FUND

1	ii	Leases (excluding PBA)	-
2	iii	Other purchased services	4,000
3	E.	Transportation	1,000
4	F.	Other operating expenses	12,000
5	G.	Equipment purchases	5,000

6	Total Integral Development of the "Península de Cantera"	574,000
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7

8 **76. Corporation for the "Caño Martín Peña" Enlace Project**

9	A.	Payroll and related costs	1,691,000
10	i	Salaries	-
11	ii	Salaries for trust employees	1,209,000
12	iii	Healthcare	46,000
13	iv	Other benefits	131,000
14	v	Overtime	-
15	vi	Christmas bonus	-
16	vii	Early retirement benefits & voluntary transition programs	-
17	viii	Other payroll	305,000
18	B.	Facilities and utility payments	62,000
19	i	Payments to PREPA	17,000
20	ii	Payments to PRASA	9,000
21	iii	Other facilities costs	36,000
22	C.	Purchased services	264,000
23	i	Leases (excluding PBA)	66,000
24	ii	Maintenance & repairs	119,000
25	iii	Other purchased services	19,000
26	iv	Payments for PRIMAS	60,000
27	D.	Transportation	18,000
28	E.	Professional services	688,000
29	i	Legal professional services	42,000
30	ii	Finance and accounting professional services	15,000
31	iii	Information technology (IT) professional services	25,000
32	iv	Other professional services	606,000
33	v	Engineering and architecture professional services	-
34	F.	Other operating expenses	223,000
35	G.	Capital expenditures	26,851,000
36	i	Construction / Infrastructure	26,851,000
37	H.	Materials and supplies	9,000
38	I.	Media and advertisements	2,000

GENERAL FUND

1	J.	Equipment purchases	17,000
2	K.	Federal fund matching	-
3	L.	Undistributed appropriations	-
4	Total Corporation for the "Caño Martín Peña" Enlace Project		29,825,000
5			
6	77. Puerto Rico Technology and Innovation Services		
7	A.	Payroll and related costs	3,348,000
8	i	Salaries	1,772,000
9	ii	Salaries for trust employees	1,138,000
10	iii	Healthcare	80,000
11	iv	Other benefits	358,000
12	v	Early retirement benefits & voluntary transition programs	-
13	vi	Overtime	-
14	vii	Christmas bonus	-
15	viii	Other payroll	-
16	B.	Payments to PayGo	-
17	C.	Facilities and utility payments	1,623,000
18	i	Payments to PRASA	2,000
19	ii	Other facilities costs	1,621,000
20	D.	Purchased services	827,000
21	i	Payments for PRIMAS	27,000
22	ii	Leases (excluding PBA)	356,000
23	iii	Other purchased services	414,000
24	iv	Maintenance & repairs	30,000
25	E.	Transportation	15,000
26	F.	Professional services	4,500,000
27	i	Information technology (IT) professional services	4,438,000
28	ii	Legal professional services	60,000
29	iii	Labor and human resources professional services	2,000
30	G.	Other operating expenses	27,758,000
31	i	For the acquisition of a centralized technology license for government entities	27,758,000
32	ii	Other operating expenses	-
33	H.	Equipment purchases	350,000
34	I.	Capital expenditures	-
35	J.	Materials and supplies	213,000
36	Total Puerto Rico Technology and Innovation Services		38,634,000
37			

38

GENERAL FUND

1	78. Puerto Rico Gaming Commission	
2	A. Payroll and related costs	1,036,000
3	i Salaries	728,000
4	ii Salaries for trust employees	149,000
5	iii Healthcare	4,000
6	iv Other benefits	133,000
7	v Early retirement benefits & voluntary transition programs	22,000
8	vi Overtime	-
9	vii Christmas bonus	-
10	viii Other payroll	-
11	B. Payments to PayGo	845,000
12	C. Facilities and utility payments	64,000
13	i Payments to PRASA	9,000
14	ii Payments to PREPA	39,000
15	iii Other facilities costs	16,000
16	D. Purchased services	36,000
17	i Leases (excluding PBA)	15,000
18	ii Maintenance & repairs	5,000
19	iii Payments for PRIMAS	12,000
20	iv Other purchased services	4,000
21	E. Professional services	73,000
22	i Medical professional services	73,000
23	ii Other professional services	-
24	F. Other operating expenses	16,000
25	G. Materials and supplies	26,000
26	H. Social well-being for Puerto Rico	53,000
27	I. Transportation	3,000
28	Total Puerto Rico Gaming Commission	2,152,000

29

30 **79. Retirement Board of the Government of Puerto Rico**

31	A. Payroll and related costs	20,548,000.00
32	i Salaries	13,560,000
33	ii Salaries for trust employees	1,860,000
34	iii Healthcare	1,860,000
35	iv Other benefits	1,668,000
36	v Early retirement benefits & voluntary transition programs	1,523,000
37	vi Other payroll	77,000
38	B. Payments to PayGo	10,302,000

GENERAL FUND

1	C.	Facilities and utility payments	1,233,000
2	i	Payments to PREPA	518,000
3	ii	Payments to PRASA	29,000
4	iii	Payments to PBA	484,000
5	iv	Other facilities costs	202,000
6	D.	Purchased services	5,822,000
7	i	Payments for PRIMAS	1,796,000
8	ii	Leases (excluding PBA)	169,000
9	iii	Maintenance & repairs	1,422,000
10	iv	Other purchased services	2,435,000
11	E.	Transportation	55,000
12	F.	Professional services	16,798,000
13	i	Information technology (IT) professional services	1,640,000
14	ii	Legal professional services	1,980,000
15	iii	Finance and accounting professional services	1,919,000
16	iv	Engineering and architecture professional services	8,000
17	v	Medical professional services	267,000
18	vi	To support the pension benefit outsourcing project	10,984,000
19	G.	Other operating expenses	2,048,000
20	H.	Capital expenditures	5,000,000
21	i	To support pension reform according to the Commonwealth plan of adjustment	5,000,000
22	I.	Materials and supplies	205,000
23	J.	Equipment purchases	252,000
24	K.	Media and advertisements	18,000
25	L.	Undistributed appropriations	329,000
26	Total Retirement Board of the Government of Puerto Rico		62,610,000

28

80. Institute of Forensic Sciences

30	A.	Payroll and related costs	11,312,000
31	i	Salaries	9,215,000
32	ii	Salaries for trust employees	203,000
33	iii	Overtime	-
34	iv	Healthcare	462,000
35	v	Other benefits	929,000
36	vi	Early retirement benefits & voluntary transition programs	503,000
37	vii	Christmas bonus	-
38	viii	Other payroll	-

GENERAL FUND

1	B.	Payments to PayGo	2,000,000
2	C.	Facilities and utility payments	1,147,000
3	i	Payments to PREPA	926,000
4	ii	Payments to PRASA	112,000
5	iii	Other facilities costs	109,000
6	D.	Purchased services	314,000
7	i	Leases (excluding PBA)	87,000
8	ii	Maintenance & repairs	227,000
9	E.	Transportation	17,000
10	F.	Professional services	350,000
11	i	Medical professional services	350,000
12	G.	Other operating expenses	521,000
13	H.	Materials and supplies	905,000
14	I.	Equipment purchases	150,000
15	J.	Federal fund matching	-

16 **Total Institute of Forensic Sciences** **16,716,000**

17 **Subtotal Independent Agencies** **259,243,001**

18

19 **XXV Closures - per the government's reorganization plan**

20 **81. Culebra Conservation and Development Authority**

21	A.	Payroll and related costs	133,000
22	i	Salaries	104,000
23	ii	Salaries for trust employees	-
24	iii	Healthcare	4,000
25	iv	Other benefits	14,000
26	v	Early retirement benefits & voluntary transition programs	11,000
27	vi	Overtime	-
28	vii	Christmas bonus	-
29	viii	Other payroll	-
30	B.	Payments to PayGo	17,000
31	C.	Facilities and utility payments	44,000
32	i	Payments to PREPA	13,000
33	ii	Payments to PRASA	21,000
34	iii	Other facilities costs	10,000
35	D.	Purchased services	2,000
36	i	Maintenance & repairs	-
37	ii	Other purchased services	2,000
38	E.	Transportation	3,000

GENERAL FUND

1	F.	Professional services	5,000
2	i	Legal professional services	5,000
3	G.	Other operating expenses	14,000
4	H.	Equipment purchases	10,000
5	I.	Materials and supplies	3,000
6	Total Culebra Conservation and Development Authority		
7	Subtotal Closures - per the government's reorganization plan		

8

9 **XXVI Utilities Commission**

10 **82. Public Service Regulatory Board**

11	A.	Payroll and related costs	3,005,000
12	i	Salaries	1,772,000
13	ii	Salaries for trust employees	620,000
14	iii	Healthcare	82,000
15	iv	Other benefits	299,000
16	v	Early retirement benefits & voluntary transition programs	232,000
17	vi	Overtime	-
18	vii	Christmas bonus	-
19	viii	Other payroll	-
20	B.	Payments to PayGo	5,007,000
21	C.	Facilities and utility payments	10,000
22	i	Other facilities costs	10,000
23	D.	Purchased services	142,000
24	i	Leases (excluding PBA)	10,000
25	ii	Maintenance & repairs	40,000
26	iii	Other purchased services	92,000
27	E.	Other operating expenses	73,000
28	F.	Materials and supplies	16,000

29 **Total Public Service Regulatory Board** **8,253,000**

30 **Subtotal Utilities Commission** **8,253,000**

31

32 **XXVII Other**

33 **83. Financial Oversight and Management Board for Puerto Rico**

34	A.	For the operating expenses of the FOMB	59,582,000
35	Total Financial Oversight and Management Board for Puerto Rico		
36	Subtotal Other		
37	TOTAL GENERAL FUND		

38 **10,112,390,000**

Section 2.- The Department of the Treasury (“Treasury”) will remit to: the Legislative Branch and its components, the Judicial Branch, the University of Puerto Rico (“UPR”), and the non-profit entities that receive funds from the General Fund, monthly and in advance, the budgetary allotments corresponding to one-twelfth (1/12) of the budget allocation provided herein for such entities. The one-twelfth monthly allocation to each entity (except with respect to the Judicial Branch) shall be subject to the 2.5% withholding set forth in Section 3 below during the first three quarters of FY2022.

Section 3.- The Director of the Office of Management and Budget (“OMB”) may authorize the encumbrance and disbursement of up to 97.5% of each appropriation intended for encumbrance and disbursement during the first three quarters of FY2022. The Director of the OMB shall withhold the remaining two and a half percent (2.5%) of each appropriation until after the end of the third quarter of FY2022. Such withheld percentage of each appropriation shall only be encumbered and disbursed during the fourth quarter of FY2022 if (1) the first eight months of actual General Fund revenues reported to the Oversight Board reach the revenue forecast in the 2021 Fiscal Plan for that period and (2) the encumbrance and disbursement is approved by the Oversight Board. If actual General Fund revenues for the first eight months of FY2022 fail to reach the revenue forecast for that period, the amount of the withheld percentage of each appropriation that may be encumbered and disbursed shall be reduced proportionally according to the negative budget variance between projected and actual General Fund revenues. Notwithstanding the foregoing, PayGo appropriations, Consent Decree amounts, Highway and Transportation Authority (“HTA”) appropriations, economic incentive funds and distributions, cigarette and rum distributions, allocations of Sales and Use Tax (“SUT”) to the Municipal Administration Fund (“FAM”, by its Spanish acronym),” and agencies in the Department of Public Safety and in the Health groupings, as defined in the 2021 Fiscal Plan, shall not be subject to the 2.5% withholding requirement.

Section 4.- Notwithstanding any provision in this Resolution to the contrary, each of the appropriations listed in the FY2022 General Fund Budget under the following sources of revenue is entirely dependent on the level of revenues collected therefrom: (1) Allocation of SUT to FAM (excluding Debt Portion); (2) Outflow of the Special Fund for Economic Development (“FEDE”, by its Spanish acronym) portion of Corporate Income Taxes and Non-Resident Withholding; and (3) cigarette and rum distributions. As such, the disbursements of those appropriations will be gradual and subject to the actual collections thereunder. No expenditure, disbursement, pledge, or any other encumbrance of any such funds may be made until such time as the revenues are actually collected and accounted for in the books.

Section 5.- No later than 45 days after the closing of each quarter of FY2022, the Secretary of the Treasury shall revise the projected net revenues of the General Fund for FY2022 (the “Quarterly Revision”) and shall notify the revision to the Director of the OMB, the Governor, and the Oversight Board with a copy to the Legislative Assembly. The Quarterly Revision shall project future revenues based on actual General Fund revenues and include revisions to the assumptions used to generate the General Fund’s net revenue projections.

Section 6.- All appropriations authorized in any prior fiscal year, including appropriations without a specific fiscal year, are eliminated and no disbursement of public funds may be covered

by such appropriations, except the following which the 2021 Fiscal Plan redeloys as current appropriations, subject to Oversight Board adjustment at any time: (1) appropriations authorized in the fiscal year to carry out permanent improvements that have been encumbered, accounted for, and kept on the books but not exceeding two fiscal years on the books; (2) appropriations in the certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2022; (3) the portion of the appropriations authorized for the fiscal year that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the appropriation in the amount \$130 million for the emergency reserve included in the FY2021 certified budget and required by Section 5.2.8 of the 2021 Fiscal Plan (the “Emergency Reserve”); (5) the unobligated portion of the Public Assistance Federal Fund Matching appropriation included in the FY2021 certified budget; (6) unused appropriations for use in audit services held at the Department of the Treasury; (7) FY2021 unused General Funds intended for Medicaid related expenditures; (8) unused Title III funds; (9) reported unused funds from Department of Health’s Mental Disability program; (10) reported unused funds from Department of Correction and Rehabilitation’s (“DCR”) Juvenile program, as certified jointly by Hacienda and DCR; (11) unused appropriations for State unemployment insurance, disability insurance, and chauffeur’s insurance, which are held under the custody of the Department of Labor and Human Resources; (12) unused appropriations for milestones and incentives held under the custody of OMB as approved by the Oversight Board; (13) unused appropriations for municipal voluntary cost sharing milestone; (14) unused appropriations for the school and road maintenance under the custody of OMB; (15) FY2021 unused General Funds intended for Catastrophic Illness Fund related expenditures; and (16) unused appropriations for the Broadband infrastructure expansion and 21st Century Technical and Business Education Fund; and (17) unused appropriations for the rural area health professionals scholarship and loan forgiveness endowment; a working group between the Department of Treasury, Office of the Chief Financial Officer, AAFAF, and the Oversight Board must be established to develop metrics, compliance requirements, and financial monitoring around the eligibility and disbursement of the scholarship and loan forgiveness endowment funds. In addition, this restriction on the use of appropriations of prior fiscal years shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; or (iii) matters pertaining to any consent decree or injunction, or an administrative order or settlement entered into with a federal agency, with respect to federal programs.

Section 7.- On or before July 31, 2021, the Secretary of the Treasury, Executive Director of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym), and the Director of the OMB shall provide to the Oversight Board, with a copy to the Legislative Assembly, a certification indicating the amounts of unused FY2021 appropriations for all items enumerated in the previous section. If the Government fails to submit said certification, the amount of unused funds in items 1, 2, 10, and 15 will not carry over to the following fiscal year.

Section 8.- This resolution eliminates the UPR Scholarship Fund under the Custody of Hacienda and transfers the UPR Scholarship Fund unused appropriations from prior years to a new UPR Endowment Fund. A new working group between the UPR, Department of Treasury, Office of the CFO, AAFAF, and the FOMB must be established to develop metrics, compliance

requirements, and financial monitoring. Also, this working group will safeguard that the funds are allocated to students with financial needs only, monitor the asset allocation of the funds, and investments alternatives. Compliance shall be developed and overseen by AAFAF, pursuant to its ministerial duties levied in Act No. 2-2017.

Section 9.- The FY2022 total budget allocated for the Department of Health's Mental Disability program will be \$52,700,000.00. This total budget is comprised of the following amounts: the current budget appropriation for FY2022 of \$45,486,719.00, plus \$2,858,405.00 in unused "roll-over" funds from FY2020, plus an estimate of approximately \$3,900,000.00 in unused "roll-over" funds from the current FY2021.

Section 10.- Each power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" (Act 230), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended.

Section 11.- The appropriations approved in this budget may only be reprogrammed with the prior approval of the Oversight Board. Any request for modification or reprogramming shall be submitted to the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming, also known as reapportionments, may be made into spend concepts and/or objects not explicitly listed in this Joint Resolution, as long as such requests are submitted to and approved by the Oversight Board. Reprogrammed funds authorized for the hire of personnel in specialized roles are restricted for that specific use only and may not be made available nor be used for any other budgetary needs.

Section 12.- The Governor must submit to the Oversight Board and the Legislative Assembly all reporting requirements set forth on Exhibit 147 of the 2021 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to the sections above, the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the Government entity that received such amount, and the expenditure concept to which it was applied in a report submitted to the Oversight Board immediately after conducting the reprogramming. The Governor shall submit a copy of any report submitted under this Section to the Legislature for its knowledge.

In addition, the Governor shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required in accordance with Section 203 of PROMESA for the following specified programs within different agencies: (1) Department of Education's ("PRDE") Special Education Program; (2) PRDE's Remedio Provisional Program (3) Department of Health's (DOH) Adult Hospital Program; (4) DOH's Pediatric Hospital Program; (5) DOH's Hospital Universitario Dr. Ramón Ruiz Arnau ("HURRA") Bayamón Hospital Program; (6) DOH's 330 Centers Payments; (7) DOH's Intellectual Disability Program; (8) Mental Health and Anti-Addiction Services Administration's ("ASSMCA", by its Spanish acronym) Río Piedras Hospital Program; and (9) DCR's Juvenile Program. Program reporting must include and clearly detail

budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In addition, the Governor shall submit to the Oversight Board a monthly reporting package detailing capital expenditure spending by agency and by project including details for expenditures which have RFPs issued, which contracts have been awarded, and which are in process.

Furthermore, the Governor shall submit to the Oversight Board a monthly reporting package detailing all of PRDE's salary and other payroll expenses within four categories: (1) Central Administrative Personnel; (2) Regional Administrative Personnel; (3) Regional School Support Personnel; and (4) School Personnel as established in this FY2022 certified budget joint resolution. In order to assess compliance and guarantee accountability, PRDE must submit such monthly reporting detailing salary and payroll expenses by the categories established herein along with a salaries and payroll reconciliation of funds disbursed and actual expenses recorded. The reports required pursuant to this section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA. The Governor shall present a courtesy copy to the Speaker of the House of Representatives and the President of the Puerto Rico Senate of any reports that he must present to the Oversight Board, whether required by this Resolution or by Section 203 of PROMESA, P.L. 114-187.

Section 13.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2022, pursuant to Section 203 of PROMESA, and pursuant to this Joint Resolution, the Secretary of the Treasury, the Executive Director of AAFAF, and the Director of the OMB shall each certify to the Oversight Board with a copy to the Legislative Assembly: (1) that no appropriation of any previous fiscal year (except for the appropriations covered by the exceptions in the sections above) have been used to cover any expense; and (2) the Director of the OMB shall certify to the Oversight Board that no amount of (i) the Emergency Reserve and (ii) the unallocated capital expenditures under the custody of OMB has been obligated unless authorized in accordance with the section below.

Section 14.- The Emergency Reserve, the unallocated capital expenditures, healthcare investments reserve, technology reserve, milestones reserve, and the economic incentive fund under the custody accounts of OMB and the Department of the Treasury, respectively, as detailed in the certified budget for FY2020, FY2021, and FY2022 may not be used to cover any allocation or expense whatsoever without the prior, written approval of the Oversight Board. If FEMA funding is not available for capital expenditures, a transfer from unallocated capital expenditures may be requested. The economic incentive funds held under the custody of the Department of the Treasury will be released on a quarterly basis after a formal reapportionment is submitted by the Department of Economic Development and Commerce ("DDEC", by its Spanish acronym), reviewed and approved by OMB, and submitted to the Oversight Board for review, and the Oversight Board provides its authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all of the specified criteria, if any, listed in Section 17 of this resolution.

The utility reserve funds held under the custody of OMB may only be released after the Government provides a detailed report to the Oversight Board of employees transferred to

individual agencies from the Puerto Rico Electric Power Authority (“PREPA”) along with an attendance report for each transferred individual. Agencies that may receive these funds are required to provide a full roster with all active employees to the Oversight Board. Such roster must identify any employee transferred from PREPA to the respective agency.

Section 15.- The Emergency Reserve is intended to expedite response activities and, upon request, provide the Commonwealth Agencies and affected local governments with capital in the event of an emergency of such severity and magnitude that effective response exceeds the capacity of current budget resources and federal disaster assistance is not available or not yet available to respond to the emergency. Moreover, the Emergency Reserve is only intended for extraordinary events like natural disasters or as otherwise agreed with the Oversight Board and that are generally outside of human control and unpreventable. The Emergency Fund is not intended to mitigate emergencies related to operational inefficiencies.

Accessing Emergency Reserve funds shall require: (1) the written approval of the Oversight Board; (2) a State of Emergency declaration, by the Governor of Puerto Rico, in accordance with Article 6.10 of Act 20-2017, as amended, known as the Puerto Rico Public Safety Department Act and in accordance with the above description of what constitutes an extraordinary event; (3) OMB request to the Oversight Board for access to the emergency reserve fund for a finite period, indicating the agency or local government that will receive the advance, the amount of the advance, usage of funds requested, and the PR Emergency Disaster Management (“PREMA”) request number from WEBEOC platform as well as the projected re-payment date of the funds; (4) amounts approved by the Oversight Board and disbursed to the Government shall be replenished not later than the following fiscal year; and (5) agencies and municipalities, recipients of state emergency reserve funds, shall update OMB on a quarterly basis about the Public Assistance process with FEMA.

OMB shall request Emergency Reserve funds for the use of Government agencies and affected local governments. The agencies and affected local governments must be in an emergency declared area and the Emergency Reserve funds must be used for response activities related to the declared event. Non-profits, public corporations outside of the commonwealth, and individuals are not eligible applicants for advances through the Emergency Reserve fund.

OMB shall submit quarterly reports to the Oversight Board detailing the status of Emergency Reserve funds, amounts provided to agencies and affected local governments, amount of funds expended, amount of funds remaining, and updated projected re-payment dates. Agencies and local governments that received funds from the Emergency Reserve are required to file with FEMA a Request for Public Assistance (RPA) and Project Worksheet to ensure maximum federal fund reimbursements are replenished into the Emergency Reserve. As a rule, OMB shall offset late repayment by agencies and local governments with other Commonwealth funding to repay the Emergency Reserve on time.

Section 16.- Cost share matching funds are restricted for use on approved projects/requirements under FEMA’s Individual Assistance, Public Assistance, and Hazard Mitigation programs. Any unused cost share matching funds in a given fiscal year may be rolled

over to the following fiscal year and are subject to the same restrictions. The use of these funds must be coordinated with CDBG-DR and CDBG-MIT in meeting cost share requirements.

Section 17.- Additional General Funds may be made available to agencies upon reaching certain, specified milestones and after written approval and authorization from the Oversight Board. Once the respective milestones are achieved, agencies must provide a formal notice and submit supporting data corroborating such achievement for the Oversight Board's review. The subsections below detail the allowable milestones and incentives for each relevant agency.

A. The Department of Education's Milestones and Incentives

1. Milestone: Update scorecards for all schools to include school profile information, teacher attendance rates, student attendance rates, META-PR test results, graduation rates, and other data sets, while using scorecards as a tool for family engagement (e.g., surveys). The scorecards must reflect the most recent information available and school director performance for this incentive must be measured based on the Oversight Board approved scoring methodology.
 - a. Incentive: \$1,500 one-time bonus for school directors that perform well on scorecards based on data captured and Oversight Board approved scoring methodology to measure outcomes by September 30, 2021.
 - b. Total Available Funds: \$1,385,000

B. Puerto Rico Integrated Transit Authority's Milestones and Incentives

1. Milestone: Perform initial assessment of Legal, Federal Transit Administration (FTA) and Transportation Asset Management Plan (TAMP) considerations.
 - a. Incentive: Provide an additional \$1,000,000 in professional services once the assessment has been delivered and reviewed by the Oversight Board by August 31, 2021.
 - b. Total Available Funds: \$1,000,000
2. Milestone: PRITA is required to specify, procure, and implement required IT infrastructure system to integrate information and allow PRITA to coordinate across rail, land, and maritime modalities.
 - a. Incentive: Provide additional \$1,000,000 in professional services if the systems required to operate the agency's transit assets are fully implemented by December 31, 2021.
 - b. Total Available Funds: \$1,000,000
3. Milestone: Correct all deficiencies highlighted in the FTA grantee rejection letter dated September 23, 2015 to address financial, legal, and technical capacity issues and submit a new Grantee Status request to FTA.
 - a. Incentive: Provide additional \$400,000 in professional services if the agency corrects all issues outlined in the September 2015 FTA rejection letter and submits a new application for Grantee Status by March 31, 2022.
 - b. Total Available Funds: \$400,000

C. The Department of Health's Milestones and Incentives

1. Milestone: Complete the capacity analysis contracted in FY2021 and assign a team of 5-8 FTEs to implement the recommendations found in the analysis. In addition to the review and recommendations of duplicate positions and roles highlighted in FY2021, the recommendations should include opportunities to redesign internal policies and procedures to eliminate non-value-added tasks, incorporate best practices to replace manual processes with automation and innovative solutions, train employees who have been reassigned to different positions, and educate employees on newly implemented automated processes.
 - a. Incentive: Provide an additional \$1,000,000 in professional services once the capacity analysis has been delivered and reviewed by the Oversight Board and once DOH has assigned a team of 5-8 FTEs to work exclusively on the implementation of the recommendations of the analysis by August 31, 2021.
 - b. Total Available Funds: \$1,000,000
2. Milestone: The assigned team of 5-8 FTEs must implement all recommendations from the completed capacity analysis.
 - a. Incentive: \$4,000 one-time bonus for each of the eight DOH employees responsible for the implementation of the capacity analysis recommendations if completed by March 31, 2022.
 - b. Total Available Funds: \$32,000
3. Milestone: Integrate the Time and Attendance system into the existing Payroll system to improve monthly reporting and transparency to the Oversight Board.
 - a. Incentive: Provide an additional \$1,000,000 in professional services if the Time and Attendance system is fully integrated into the existing Payroll system by March 31, 2022.
 - b. Total Available Funds: \$1,000,000

D. The Department of Treasury's Milestones and Incentives

1. Milestone: Publish and issue the 2018 Comprehensive Annual Financial Report ("Annual Report").
 - a. Incentive: Provide an additional \$500,000 in professional services if the 2018 Annual Report is published by July 31, 2021.
 - b. Total Available Funds: \$500,000
2. Milestone: Publish and issue the 2019 and 2020 Annual Reports.
 - a. Incentive: Provide an additional \$1,000,000 in professional services if the 2019 and 2020 Annual Reports are published by December 31, 2021.
 - b. Total Available Funds: \$1,000,000

E. The Department of Corrections' Milestones and Incentives

1. Milestone: Integrate the Time and Attendance system into the existing Payroll system to improve monthly reporting and transparency to the Oversight Board.
 - a. Incentive: Provide an additional \$1,000,000 in purchased services for facility repairs if the Time and Attendance system is fully integrated into the existing Payroll system by March 31, 2022.

- b. Total Available Funds: \$1,000,000

F. The Family Socioeconomic Development Administration's Milestones and Incentives

- 1. Milestone: Develop a comprehensive workplan to implement a 2-year work volunteer requirement. The comprehensive workplan needs to be consistent with the guidelines provided in the 2021 Certified Fiscal Plan.
 - a. Incentive: Provide an additional \$500,000 in professional services once the workplan has been delivered and reviewed by the Oversight Board by August 15, 2021. The funding will be used to implement the workplan.
 - b. Total Available Funds: \$500,000

G. Municipalities' Milestones and Incentives

1. Milestones: Optimize the public administration of the municipalities. This reapportionment will allow the municipalities that depend the most on the municipal revenues matching fund to achieve the liquidity and administrative efficiencies necessary to access Federal Recovery Funds. Part of the administrative efficiencies covered include, but are not limited to, the digitization of purchasing systems, finance, human resource management, time and attendance system, among other related expenses. Funding would be available to municipal governments that meet the required transparency standards and achieve improvements in municipal administration. To obtain access to funds for the consolidation of municipal services surpluses from FY2021 and available for FY2022, the municipalities must comply with the milestones and time periods established by the Oversight Board, submitting to said entity the specific initiatives for which they request funds.

Section 18.- Funds to cover parametric insurance will also be made available upon reaching the following milestones and after the approval and authorization from the Oversight Board.

- A. Develop a comprehensive insurance plan to develop a program that considers the available markets, costs, meeting Obtain and Maintain (“O&M”) requirements and levels of coverage.
 - 1. Conduct a risk analysis including hazards/perils covered
 - 2. Analyze expected O&M requirements on a building by building basis
 - 3. Identify the types and extent of insurance needed to protect against risk and meet O&M requirements
 - 4. Identify insurance gaps between O&M requirements and insurance that is reasonably available
 - 5. Identify the authority for developing, implementing, and enforcing the plan
 - 6. Design, the financial arrangement structure for funding the plan and pay for losses, which includes a system for fixed contributions, a formalized plan to pay losses as they occur, and how funds will be distributed
- B. Prioritize insurance and strategically consider options to supplement the existing insurance coverage:
 - 1. Identify how the Commonwealth will meet Flood Insurance requirements
 - 2. Consider broader / expanded limits on existing policies

3. Consider a separate excess insurance policy that provides coverage above the current limits
4. Consider a Parametric policy and CAT Bond or a hybrid combination of the two to provide supplemental or excess coverage

C. Engage the Insurance Commissioner

1. Establish the criteria for the Insurance Commissioner's certification of the insurance coverage that is reasonably available

Section 19.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, OMB shall withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the PayGo contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to PayGo contributions, unemployment insurance, or taxes withheld from employees.

Section 20.- OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Act 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 21.- The Secretary of the Treasury, the Director of the OMB, and the Finance Director and Executive Director of each agency or public corporation covered by the 2021 Fiscal Plan will be responsible for not spending or encumbering during FY2022 any amount that exceeds the appropriations authorized for FY2022. This prohibition applies to every appropriation set forth in a budget certified by the Oversight Board, including appropriations for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board by September 30, 2021, with a copy to the Legislative Assembly, that no amount was spent or encumbered that exceeded the appropriations in the certified budget for FY2021.

Section 22.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of the Treasury, or OMB, or any of their respective officers, applies to any successor thereof.

Section 23.- On or before July 31, 2021, the Governor shall provide to the Oversight Board, with a copy to the Legislative Assembly budget projections of General Fund revenues and expenditures for each quarter of FY2022, which must be consistent with the corresponding budget certified by the Oversight Board (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board, with a copy to the Legislative Assembly in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide to the Oversight Board under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 24.- If during the fiscal year the Government fails to comply with the liquidity and budgetary savings measures required by the 2021 Fiscal Plan, the Oversight Board may take any corrective action that it deems necessary, and may exercise any of the powers recognized by Sections 203 and 204 of PROMESA, P.L. 114-187.

Section 25.- In order to ensure agencies remain compliant with the 2021 Fiscal Plan, the Oversight Board has enacted a policy that includes review of contracts of \$10 million or more. The objective of these reviews is, among other things, to determine the extent to which the contracts are in compliance with the applicable fiscal plan(s). The Oversight Board encourages the use of additional object level professional service fee categories in order to support more transparency of how professional fees are spent. The Oversight Board is authorized to require the review of contracts less than \$10 million to ensure compliance with the applicable fiscal plans. In addition, professional consulting contracts should include provisions requiring adequate transfer of skills and technical knowledge, from consultants to pertinent public sector personnel to the extent that the contract reflects recurring work that could be done by appropriately trained government staff.

Section 26.- This Joint Resolution shall be adopted in English and Spanish. If in the interpretation or application of this Joint Resolution any conflict arises as between the English and Spanish texts, the English text shall govern.

Section 27.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this Joint Resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this Joint Resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this Joint Resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this Joint Resolution regardless of the finding of severability that the Court may make.

Section 28.- This Joint Resolution will be known as "Joint Resolution of the General Fund Budget for Fiscal Year 2021-2022."

Section 29.- This Joint Resolution shall take effect on July 1, 2021.